<u>UNAUDITED ABBREVIATED ACCOUNTS</u>

FOR THE YEAR ENDED 31ST MARCH 2005

<u>FOR</u>

**ENCORE CONSULTANCY SERVICES LIMITED** 

A23 \*A0MQ5BGI\* 529
COMPANIES HOUSE 23/12/2005

# CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

## COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2005

**DIRECTORS:** 

M Dickinson A Brown C Gebhard J Guy

**SECRETARY:** 

M Dickinson

**REGISTERED OFFICE:** 

4 La Gare Apartments

51 Surrey Row

London SE1 0BZ

**REGISTERED NUMBER:** 

4311852 (England and Wales)

ACCOUNTANTS:

Holdstock Nicholls Train & Co

Accountants 593 Anlaby Road

Hull

East Yorkshire HU3 6ST

# ABBREVIATED BALANCE SHEET 31ST MARCH 2005

		2005	
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		3,225
CURRENT ASSETS:			
Debtors		134,138	
Cash at bank		9,516	
		143,654	
CREDITORS: Amounts falling			
due within one year		132,360	
NET CURRENT ASSETS:			11,294
TOTAL ASSETS LESS CURRENT LIABILITIES:			14,519
PROVISIONS FOR LIABILITIES AND CHARGES:			347
			£14,172
CAPITAL AND RESERVES:			
	3		110
Profit and loss account			14,062
SHAREHOLDERS' FUNDS:			£14,172
	CURRENT ASSETS: Debtors Cash at bank  CREDITORS: Amounts falling due within one year  NET CURRENT ASSETS:  TOTAL ASSETS LESS CURRENT LIABILITIES:  PROVISIONS FOR LIABILITIES AND CHARGES:  CAPITAL AND RESERVES: Called up share capital Profit and loss account	Tangible assets 2  CURRENT ASSETS: Debtors Cash at bank  CREDITORS: Amounts falling due within one year  NET CURRENT ASSETS: TOTAL ASSETS LESS CURRENT LIABILITIES: PROVISIONS FOR LIABILITIES AND CHARGES:  CAPITAL AND RESERVES: Called up share capital 3 Profit and loss account	FIXED ASSETS: Tangible assets  CURRENT ASSETS: Debtors Cash at bank  Cash at bank  CREDITORS: Amounts falling due within one year  NET CURRENT ASSETS:  TOTAL ASSETS LESS CURRENT LIABILITIES: PROVISIONS FOR LIABILITIES AND CHARGES:  CAPITAL AND RESERVES: Called up share capital Profit and loss account

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

# ABBREVIATED BALANCE SHEET 31ST MARCH 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

M Dickinson - Director

Approved by the Board on 21/12/05

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2005

#### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc

- 25% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

	Total	
	£	
COST: At 1st April 2004	1,499	
Additions	2,799	
At 31st March 2005	4,298	
DEPRECIATION:		
At 1st April 2004	300	
Charge for year	773	
At 31st March 2005	1,073	
NET BOOK VALUE:		
At 31st March 2005	3,225	
At 31st March 2004	1,199	
At 51st Warch 2004	====	

## 3. CALLED UP SHARE CAPITAL

CALLED	I SHAKE CALITAE			
Authorised:				
Number:	Class:	Nominal	2005	2004
		value:	£	£
5,000	Ordinary	1	5,000	5,000
	·			
Allotted and	issued:			
Number:	Class:	Nominal	2005	2004
		value:	£	£
110	Share capital 1	1	110	110
	-			