

REGISTERED NUMBER: 04412391

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2004  
FOR  
CONSEQUENCE LTD**



**CONSEQUENCE LTD**

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FOR THE YEAR ENDED 30TH APRIL 2004**

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**CONSEQUENCE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH APRIL 2004**

<b>DIRECTORS:</b>	Mrs J Farrer Ms C Farrer
<b>SECRETARY:</b>	Mrs J Farrer
<b>REGISTERED OFFICE:</b>	75 Pendle Road Streatham London SW16 6RX
<b>REGISTERED NUMBER:</b>	04412391
<b>ACCOUNTANTS:</b>	Bevan & Buckland Chartered Accountants 45 High Street Haverfordwest Pembrokeshire SA61 2BP
<b>BANKERS:</b>	HSBC Bank plc 56 Tooting High Street Tooting London SW17 0RN

**CONSEQUENCE LTD**  
**ABBREVIATED BALANCE SHEET**  
**30TH APRIL 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		479		729
<b>CURRENT ASSETS:</b>					
Debtors		862		314	
Cash at bank		1,072		4,026	
		<u>1,934</u>		<u>4,340</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>2,319</u>		<u>1,138</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			<u>(385)</u>		<u>3,202</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			94		3,931
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			91		-
			<u>£3</u>		<u>£3,931</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1		1
Profit and loss account			2		3,930
<b>SHAREHOLDERS' FUNDS:</b>			<u>£3</u>		<u>£3,931</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2004 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.

The notes form part of these abbreviated accounts

**CONSEQUENCE LTD**  
**ABBREVIATED BALANCE SHEET**  
**30TH APRIL 2004**

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:**

Jane Farrer  
Mrs J Farrer - Director

Approved by the Board on 27-1-05

The notes form part of these abbreviated accounts

# CONSEQUENCE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2004

### 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 invoiced sales of services.

#### Tangible fixed assets

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

Computer equipment - 25% straight line

#### 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
	£
<b>COST:</b>	
At 1st May 2003	
and 30th April 2004	1,000
<b>DEPRECIATION:</b>	
At 1st May 2003	271
Charge for year	250
	<hr/>
At 30th April 2004	521
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<b>NET BOOK VALUE:</b>	
At 30th April 2004	479
	<hr/>
At 30th April 2003	729
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>

**CONSEQUENCE LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2004**

**4. CONTROL OF THE ENTITY**

The company is controlled by Mrs J Farrer, a director, by virtue of her 100% holding of the issued share capital.

**5. RELATED PARTY TRANSACTIONS**

There were no related party transactions during the year.