

Registration number 4889394

**SHARE CONSULTANCY LIMITED**

**Abbreviated accounts**

**for the period ended 30 September 2004**



# **SHARE CONSULTANCY LIMITED**

## **Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3</b>

# **SHARE CONSULTANCY LIMITED**

## **Abbreviated balance sheet as at 30 September 2004**

	Notes	30/09/04	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		1,385
<b>Current assets</b>			
Debtors		6,421	
Cash at bank and in hand		10,237	
		<u>16,658</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,077)</u>	
<b>Net current assets</b>			<u>3,581</u>
<b>Net assets</b>			<u>4,966</u>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			<u>4,965</u>
<b>Shareholders' funds</b>			<u>4,966</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

**SHARE CONSULTANCY LIMITED**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the period ended 30 September 2004**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 30 September 2004 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 6 December 2004 and signed on its behalf by



**Craig Share**  
**Director**

**The notes on page 3 form an integral part of these financial statements.**

## SHARE CONSULTANCY LIMITED

### Notes to the abbreviated financial statements for the period ended 30 September 2004

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 25% reducing balance

#### 2. Fixed assets

**Tangible  
fixed  
assets**  
£

##### Cost

Additions 1,846

At 30 September 2004 1,846

##### Depreciation

Charge for period 461

At 30 September 2004 461

##### Net book value

At 30 September 2004 1,385

#### 3. Share capital

**30/09/04**  
£

##### Authorised

10,000 Ordinary shares of £1 each 10,000

##### Allotted, called up and fully paid

1 Ordinary shares of £1 each 1