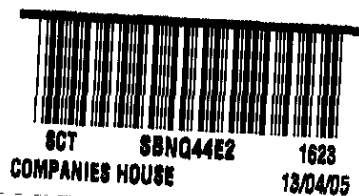


COMPUTER DOCTOR SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2004



COMPUTER DOCTOR SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 JULY 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		26,155		26,244
Current assets					
Stocks		270		120	
Debtors		12,843		3,621	
Cash at bank and in hand		15,104		1,634	
		28,217		5,375	
Creditors: amounts falling due within one year		(44,061)		(27,487)	
Net current liabilities			(15,844)		(22,112)
Total assets less current liabilities			10,311		4,132
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			10,309		4,130
Shareholders' funds			10,311		4,132

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 15 March 2005



Richard Powell
Director

COMPUTER DOCTOR SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2004

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with and departure from accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

No depreciation is provided in respect of freehold property.

No depreciation has been provided on the freehold property as required by Financial Reporting Standard No.15 and the Companies Act 1985. This departure from the accounting standard has increased the reported profits by £500.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Not depreciated
Fixtures, fittings & equipment	25% per annum straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2003	27,485
Additions	710
At 31 July 2004	<u>28,195</u>
Depreciation	
At 1 August 2003	1,241
Charge for the year	799
At 31 July 2004	<u>2,040</u>
Net book value	
At 31 July 2004	<u>26,155</u>
At 31 July 2003	<u>26,244</u>

COMPUTER DOCTOR SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2004

3	Share capital	2004 £	2003 £
	Authorised		
	10,000 Ordinary of £1 each	<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid		
	2 Ordinary of £1 each	<u>2</u>	<u>2</u>

4 Transactions with directors

During the year the company sold goods and services worth £20,598 to Sapphire Support Services Ltd, a company in which Mr R Powell and Mrs M Powell are directors. There was no balance owing from these transactions at the year end.