

**REGISTRAR'S COPY**

Company Registration No. 2955577 (England and Wales)

**Bernard Wilson Consultants Limited**

**Abbreviated accounts**

**for the year ended 5 April 2003**



*Chartered Accountants*

**Bernard Wilson Consultants Limited**

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# Bernard Wilson Consultants Limited

## Abbreviated balance sheet as at 5 April 2003

	Notes	2003 £	£	2002 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,103		1,400
<b>Current assets</b>					
Debtors		4,135		659	
Cash at bank and in hand		19,023		35,070	
		<u>23,158</u>		<u>35,729</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(18,702)</u>		<u>(27,070)</u>	
<b>Net current assets</b>			<u>4,456</u>		<u>8,659</u>
<b>Total assets less current liabilities</b>			<u>5,559</u>		<u>10,059</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			<u>5,549</u>		<u>10,049</u>
<b>Shareholders' funds</b>			<u>5,559</u>		<u>10,059</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 5 January 2004

B Wilson  
Director



**Notes to the abbreviated accounts  
for the year ended 5 April 2003**

### 1.1 Accounting convention

## 1.2 Turnover

### 1.3 Tangible fixed assets and depreciation

### Fixtures and fittings

20% straight line

## 2 Fixed assets

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 6 April 2002	5,176
Additions	749
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At 5 April 2003	5,925
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<b>Depreciation</b>	
At 6 April 2002	3,775
Charge for the year	1,047
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At 5 April 2003	4,822
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<b>Net book value</b>	
At 5 April 2003	1,103
	<hr/> <hr/>
At 5 April 2002	1,400

### 3 Share capital

Share capital	2003	2002
	£	£
<b>Authorised</b>		
1,000 Ordinary shares of £ 1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of £ 1 each	10	10