

DOUBLE E CONSULTANCY LIMITED
DIRECTOR'S REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004

COMPANY NUMBER: 03549423



**DOUBLE E CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2004**

Director	Mrs M H Earle
Secretary	Mrs R C Cossins
Bankers	Nationwide 94 High Street Crawley West Sussex RH10 1YY
Registered office	15 Rusper Road Ifield Crawley West Sussex RH11 OHL
Company number	03549423

DOUBLE E CONSULTANCY LIMITED
DIRECTOR'S REPORT

The director presents her report and accounts for the year ended 31 March 2004.

Principal activities

The company's principal activity during the year continued to be that of computer consultancy.

Director

The director who served during the year and her interest in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 Mar 2004	1 Apr 2003
Mrs M H Earle	1	1

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 7 January 2005.



Mrs M H Earle
Director

DOUBLE E CONSULTANCY LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2004

	Notes	2004 £	2003 £
Turnover		61,824	51,237
Administrative expenses		(60,250)	(49,958)
Operating profit	2	<u>1,574</u>	<u>1,279</u>
Interest receivable		296	243
Profit on ordinary activities before taxation		<u>1,870</u>	<u>1,522</u>
Tax on profit on ordinary activities	3	-	(78)
Profit for the financial year		<u>1,870</u>	<u>1,444</u>
Dividends		-	(6,500)
Retained profit/(loss) for the financial year	8	<u>1,870</u>	<u>(5,056)</u>

DOUBLE E CONSULTANCY LIMITED
BALANCE SHEET
AS AT 31 MARCH 2004

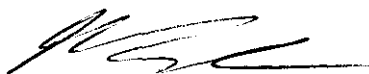
	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	4	2,611	2,677
Current assets			
Debtors	5	1,680	8,059
Cash at bank and in hand		55,714	40,829
		<u>57,394</u>	<u>48,888</u>
Creditors: amounts falling due within one year	6	(24,810)	(18,240)
Net current assets		<u>32,584</u>	<u>30,648</u>
Net assets		<u>35,195</u>	<u>33,325</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account	8	35,194	33,324
Shareholder's funds		<u>35,195</u>	<u>33,325</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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



Mrs M H Earle
Director

Approved by the board on 7 January 2005

1 Accounting policies

Turnover

Depreciation

25% reducing balance

This is stated after charging:

UK corporation tax

4 Tangible fixed assets

5

DOUBLE E CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004

5 Debtors			2004	2003
			£	£
Trade debtors			1,680	3,269
Other debtors			-	4,790
			<u>1,680</u>	<u>8,059</u>
6 Creditors: amounts falling due within one year			2004	2003
			£	£
Other taxes and social security costs			9,896	18,240
Other creditors			14,914	-
			<u>24,810</u>	<u>18,240</u>
7 Share capital			2004	2003
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2004	2003	2004	2003
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>
8 Profit and loss account			2004	2003
			£	£
At 1 April			33,324	38,380
Retained profit/(loss)			1,870	(5,056)
			<u>35,194</u>	<u>33,324</u>
At 31 March				