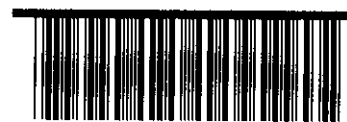


**CONFLICT MANAGEMENT PLUS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2004**



A47 \*A1GEJ24L\* 0524  
COMPANIES HOUSE 21/01/05

# CONFLICT MANAGEMENT PLUS LIMITED

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# CONFLICT MANAGEMENT PLUS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		14,795		19,999
<b>Current assets</b>					
Debtors		86,550		146,545	
Cash at bank and in hand		74,983		38,400	
		<u>161,533</u>		<u>184,945</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(130,029)</u>		<u>(112,330)</u>	
<b>Net current assets</b>			31,504		72,615
<b>Total assets less current liabilities</b>			<u>46,299</u>		<u>92,614</u>
<b>Provisions for liabilities and charges</b>			<u>(2,241)</u>		<u>-</u>
			<u>44,058</u>		<u>92,614</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			44,048		92,604
<b>Shareholders' funds</b>			<u>44,058</u>		<u>92,614</u>

# CONFLICT MANAGEMENT PLUS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2004

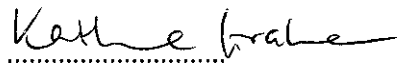
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In preparing these abbreviated accounts:

- (a) 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;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their 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 21/12/04



K M Graham  
Director

# CONFLICT MANAGEMENT PLUS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 Turnover

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

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Plant and machinery

Fixtures, fittings & equipment

15% on the reducing balance

#### 1.4 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2003	41,021
Additions	5,803
	<hr/>
At 31 March 2004	46,824
	<hr/>
<b>Depreciation</b>	
At 1 April 2003	21,022
Charge for the year	11,007
	<hr/>
At 31 March 2004	32,029
	<hr/>
<b>Net book value</b>	
At 31 March 2004	14,795
	<hr/>
At 31 March 2003	19,999
	<hr/>

# CONFLICT MANAGEMENT PLUS LIMITED

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

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