

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2003

FOR

MARTIN ROBERTSON ASSOCIATES
(BOOKKEEPING) LTD



MARTIN ROBERTSON ASSOCIATES
(BOOKKEEPING) LTD

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FOR THE YEAR ENDED 30 APRIL 2003

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MARTIN ROBERTSON ASSOCIATES
(BOOKKEEPING) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2003

DIRECTOR: M K Robertson

SECRETARY: Mrs J Cameron

REGISTERED OFFICE: Fleming House
134 Renfrew Street
Glasgow
G3 6ST

REGISTERED NUMBER: 176752 (Scotland)

ACCOUNTANTS: Martin Robertson Associates
Chartered Accountants
Fleming House
134 Renfrew Street
Glasgow
G3 6ST

MARTIN ROBERTSON ASSOCIATES
(BOOKKEEPING) LTD

ABBREVIATED BALANCE SHEET
30 APRIL 2003

		30/4/03	30/4/02
	Notes	£	£
FIXED ASSETS:			
Intangible assets	2	13,333	20,000
CURRENT ASSETS:			
Debtors		4,134	9,270
Cash at bank and in hand		1,335	100
		<u>5,469</u>	<u>9,370</u>
CREDITORS: Amounts falling due within one year		<u>(9,745)</u>	<u>(23,390)</u>
NET CURRENT LIABILITIES:		<u>(4,276)</u>	<u>(14,020)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£9,057</u></u>	<u><u>£5,980</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3	100	100
Profit and loss account		8,957	5,880
		<u>£9,057</u>	<u>£5,980</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2003.

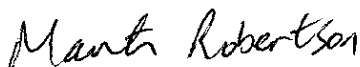
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:



M K Robertson - DIRECTOR

Approved by the Board on 16 July 2003

The notes form part of these financial statements

MARTIN ROBERTSON ASSOCIATES
(BOOKKEEPING) LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2003

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of three years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 2002	
and 30 April 2003	20,000
AMORTISATION:	
Charge for year	6,667
At 30 April 2003	6,667
NET BOOK VALUE:	
At 30 April 2003	13,333
At 30 April 2002	20,000

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/03 £	30/4/02 £
100	Ordinary £1	1	100	100

4. RELATED PARTY DISCLOSURES

The company is controlled by the director Martin Robertson. During the period of trading Martin Robertson Associates, Chartered Accountants, invoiced the company £6,364 for work done. The trade creditors figure represents the balance owed to him at the year-end.