

REGISTERED NUMBER  
892400  
England and Wales

**NORTH WEST ACCOUNTING SERVICES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 1995**



**North West Accounting Services Limited****Abbreviated Balance Sheet - 31 December 1995**


	<u>Notes</u>	1995 £	1994 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	150	200
		150	200
<b>CURRENT ASSETS</b>			
Debtors		249	189
Cash at bank and in Hand		143	229
		392	418
<b>CREDITORS: amounts falling due within one year</b>		(3104)	(7233)
<b>NET CURRENT LIABILITIES</b>		(2712)	(6815)
<b>TOTAL NET LIABILITIES</b>		(2562)	(6615)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		(2662)	(6715)
<b>SHAREHOLDERS' FUNDS (Equity - Deficit)</b>		(2562)	(6615)

For the financial year ended 31 December 1995, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The director has taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 and has done so on the grounds that, in his opinion, the company qualifies as a small company.

In the preparation of the company's annual accounts, the director has taken advantage of special exemptions applicable to small companies provided by Part I of Schedule 8 and has done so on the grounds that, in his opinion, the company qualifies as a small company.

Signed

  
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E J Wood  
Director

Approved 22 March 1996

# **North West Accounting Services Limited**

## **Notes to the Accounts - 31 December 1995**

### **1 Accounting Policies**

#### **Basis of accounting**

The accounts have been prepared under the historical cost convention. They have also been prepared on a going concern basis, in that the company's ability to continue trading is dependent upon the financial support of the director.

#### **Turnover**

Turnover represents net invoiced sales of services, excluding VAT.

#### **Goodwill**

This was written off in full in the year ended 31 December 1994.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and Machinery	25% reducing balance
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### **2 Fixed Assets**

#### **Cost**

At 1 January 1995

Additions

Written off

At 31 December 1995

#### **Depreciation**

At 1 January 1995

On disposals

Charge for year

At 31 December 1995

#### **Net book values**

At 31 December 1995

At 31 December 1994

### **3 Called Up Share Capital**

Authorised 100 ordinary shares of £1 each

Allotted, called up and fully paid 100 ordinary shares of £1 each

Tangible  
Fixed  
Assets  
£

3571

-

-

3571

3371

-

50

3421

150

200

1995

£

100

1994

£

100

100

100