

REGISTERED NUMBER
892400
England and Wales

NORTH WEST ACCOUNTING SERVICES LIMITED

ABBREVIATED STATUTORY ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 2005



North West Accounting Services Limited

Abbreviated Balance Sheet – 31st March 2005

	Notes	2005 £	2004 £
FIXED ASSETS	2		
Intangible Assets		6467	12935
Tangible Assets		2585	3446
		9052	16381
CURRENT ASSETS			
Debtors and Prepayments		15239	5986
Cash at bank and in hand		1401	3602
		16640	9588
CREDITORS			
Amounts falling due within one year		(8069)	(11176)
NET CURRENT ASSETS/LIABILITIES		8571	(1588)
TOTAL NET ASSETS		17623	14793
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		17523	14693
SHAREHOLDERS' FUNDS (Equity)		17623	14793

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2005 in accordance with Section 249B(2) of the Companies Act 1985.


The directors acknowledge their responsibility 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.

North West Accounting Services Limited

Abbreviated Balance Sheet – 31st March 2005 (continued)

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, and with the Financial Reporting Standard for Smaller Entities (effective June 2002).



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E J Shew (Managing Director)

Approved by the Board 28th January 2006

The notes on page 3 form part of these financial statements.

North West Accounting Services Limited

Notes to the Accounts - 31st March 2005

1 Accounting Policies

Basis of Accounting

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

Cashflow

The accounts do not include a cashflow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cashflow Statements".

Intangible Fixed Assets

Goodwill, which comprises this item, is amortised at 25% per annum (straight line method).

Tangible Fixed Assets

These are office equipment. Depreciation is provided for at the rate of 25% per annum (reducing balance method).

2 Fixed Assets

Cost

At 1st April 2004

Additions

Disposals

At 31st March 2005

Amortisation/Depreciation

At 1st April 2004

On disposals

Charge for year

At 31st March 2005

Net book values

At 31st March 2005

At 31st March 2004

Intangible Fixed Assets £	Tangible Fixed Assets £
25870	5282
-	-
-	-
25870	5282
12935	1836
-	-
6468	861
19403	2697
6467	2585
12935	3446
2005 £	2004 £
100	100
100	100

3 Called Up Share Capital

Authorised 100 ordinary shares of £1 each

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