

COMPANY REGISTRATION NUMBER 01993911

**SOMERSET COMPUTER CONSULTANCY LIMITED**  
**FINANCIAL STATEMENTS**

**31 MARCH 2004**

**DIXON WALSH**  
Chartered Accountants  
St. Mary's House  
Magdalene Street  
Taunton  
Somerset  
TA1 1SB



# SOMERSET COMPUTER CONSULTANCY LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2004

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2004. The company is dormant and has not traded during the year.

### THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 March 2004	At 1 April 2003
V T Lloyd	1	1
Mrs S P Lloyd	<u>1</u>	<u>1</u>

Registered office:  
St Marys House  
Magdalene Street  
TAUNTON  
Somerset  
TA1 1SB

Signed by order of the directors

V T LLOYD  
Company Secretary

Approved by the directors on 2.1.05.....

# SOMERSET COMPUTER CONSULTANCY LIMITED

## BALANCE SHEET

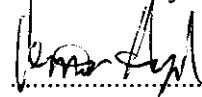
31 MARCH 2004

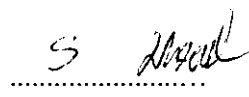
	Note	2004 £	2003 £
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<b>17,076</b>	<b>17,076</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(17,076)</b>	<b>(17,076)</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	2	2
Profit and loss account		(17,078)	(17,078)
<b>DEFICIENCY</b>		<b>(17,076)</b>	<b>(17,076)</b>

### Statements:

- (a) For the year ended 31 March 2004 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements 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 and loss for the 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 financial statements were approved by the directors on the 2<sup>nd</sup> Nov. 2005 and are signed on their behalf by:

  
V T LLOYD

  
MRS S P LLOYD

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

# SOMERSET COMPUTER CONSULTANCY LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2004

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### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 March 2004. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after charging:

	2004	2003
	£	£
Directors' emoluments	<u>—</u>	<u>—</u>

### 3. CREDITORS: Amounts falling due within one year

	2004	2003
	£	£
Other creditors:		
Directors current accounts	<u>17,076</u>	<u>17,076</u>

### 4. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>