

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 March 2004  
for  
Kingsley Computer Consultants Limited



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for the Year Ended 31 March 2004

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Kingsley Computer Consultants Limited

Company Information

for the Year Ended 31 March 2004

**DIRECTOR:** S M Kingsley

**SECRETARY:** Mr. E S Smith

**REGISTERED OFFICE:** 7 Farm Way  
Burgess Hill  
West Sussex  
RH15 0JX

**REGISTERED NUMBER:** 2381397 (England and Wales)

**ACCOUNTANTS:** Blake Allnatt and Company  
2 Furnace Parade  
Furnace Green  
Crawley  
West Sussex  
RH10 6NX

Kingsley Computer Consultants Limited

Report of the Director  
for the Year Ended 31 March 2004

The director presents his report with the financial statements of the company for the year ended 31 March 2004.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Computer Consultants

**DIRECTOR**

S M Kingsley was the sole director during the year under review.

His beneficial interest in the shares of the company, according to the register of directors' interests, was as follows:

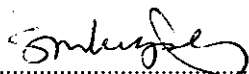
	31.3.04	at date of
		appointment
Ordinary shares of each	each	1
		1

He did not hold any non-beneficial interests in the shares of the company.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has 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:**



.....  
- Director

Date: 25<sup>th</sup> Jan 2005

Kingsley Computer Consultants Limited

Profit and Loss Account  
for the Year Ended 31 March 2004

	Notes	£
<b>TURNOVER</b>		44,771
Cost of sales		<u>19,680</u>
<b>GROSS PROFIT</b>		25,091
Administrative expenses		<u>18,927</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	6,164
Tax on profit on ordinary activities	3	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		6,164
Dividends	4	<u>6,770</u>
<b>DEFICIT FOR THE YEAR</b>		<u><u>(606)</u></u>

The notes form part of these financial statements

Kingsley Computer Consultants Limited

Balance Sheet  
31 March 2004

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5		2,746
<b>CURRENT ASSETS</b>			
Debtors	6	9,826	
Cash in hand		1,501	
		<u>11,327</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	7	13,120	
		<u></u>	
<b>NET CURRENT LIABILITIES</b>			(1,793)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>953</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		2
Profit and loss account	9		951
			<u>953</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>953</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 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 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).

**ON BEHALF OF THE BOARD:**



- Director

Approved by the Board on 25th Jan 2005

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2004

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.

**Tangible fixed assets**

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

**Deferred tax**

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

Depreciation - owned assets	£ 915
	<hr/>
Director's emoluments and other benefits etc	11,280
	<hr/>

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year.

4. **DIVIDENDS**

Final	£ 6,770
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Notes to the Financial Statements - continued  
for the Year Ended 31 March 2004

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2003	7,054
Additions	273
	<hr/>
At 31 March 2004	7,327
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2003	3,666
Charge for year	915
	<hr/>
At 31 March 2004	4,581
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2004	2,746
	<hr/>
At 31 March 2003	3,388
	<hr/>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	9,826
	<hr/>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Bank loans and overdrafts	8,859
Trade creditors	865
Taxation and social security	623
Other creditors	2,773
	<hr/>
	13,120
	<hr/>

8. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary		100
			<hr/>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary		2
			<hr/>



Kingsley Computer Consultants Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2004

9. RESERVES

	Profit and loss account
	£
At 1 April 2003	1,557
Deficit for the year	(606)
	<hr/>
At 31 March 2004	951
	<hr/> <hr/>

Kingsley Computer Consultants Limited

Report of the Accountants to the Director of  
Kingsley Computer Consultants Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Blake Allnatt & Co*

Blake Allnatt and Company  
2 Furnace Parade  
Furnace Green  
Crawley  
West Sussex  
RH10 6NX

Date: *29-11-05*