

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2004

FOR

ALACRITAS SERVICES LIMITED



ALACRITAS SERVICES LIMITED

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FOR THE YEAR ENDED 5 APRIL 2004

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ALACRITAS SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2004

DIRECTORS:	K. I. Whittingham Mrs. L. S. Whittingham
SECRETARY:	Mrs. L. S. Whittingham
REGISTERED OFFICE:	18 Richardson Crescent Cheshunt Hertfordshire EN7 6WZ
REGISTERED NUMBER:	02826187 (England and Wales)
ACCOUNTANTS:	Holmes Peat Thorpe Telford House 102 Collingdon Street Luton Bedfordshire LU1 1RX
BANKERS:	Barclays Bank plc Central Milton Keynes Milton Keynes Buckinghamshire MK6 1AL

ALACRITAS SERVICES LIMITED**ABBREVIATED BALANCE SHEET****5 APRIL 2004**

	Notes	5.4.04 £	5.4.03 £
FIXED ASSETS			
Tangible assets	2	458	786
CURRENT ASSETS			
Stocks		1,650	2,750
Debtors		12,602	12,925
Cash at bank		24,595	31,496
		<u>38,847</u>	<u>47,171</u>
CREDITORS			
Amounts falling due within one year		<u>20,927</u>	<u>24,003</u>
NET CURRENT ASSETS		<u>17,920</u>	<u>23,168</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,378</u>	<u>23,954</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>18,278</u>	<u>23,854</u>
SHAREHOLDERS' FUNDS		<u>18,378</u>	<u>23,954</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2004.

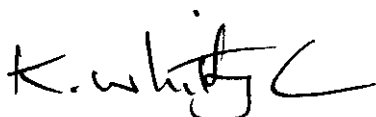
The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 accounts 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:



K. I. Whittingham - Director

Approved by the Board on 17 November 2004

The notes form part of these abbreviated accounts

ALACRITAS SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 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 services, 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.

Equipment - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2003	4,605
Disposals	(2,158)
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At 5 April 2004	2,447
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DEPRECIATION	
At 6 April 2003	3,819
Charge for year	197
Eliminated on disposal	(2,027)
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At 5 April 2004	1,989
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NET BOOK VALUE	
At 5 April 2004	458
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At 5 April 2003	786
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ALACRITAS SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 5 APRIL 2004

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	5.4.04	5.4.03
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.04	5.4.03
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

In the opinion of the directors, Mr. K. L. and Mrs. L. S. Whittingham who together hold all of the issued share capital of Alacritas Services Limited act together as the company's ultimate controller.