

lac

Company Registration No. 2913056 (England and Wales)

BARNES INSURANCE SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2003



BARNES INSURANCE SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

BARNES INSURANCE SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2003

	Notes	2003 £	£	2002 £	£
Fixed assets					
Tangible assets	2		771		907
Current assets					
Debtors		2,860		2,938	
Cash at bank and in hand		1,316		3,267	
		<u>4,176</u>		<u>6,205</u>	
Creditors: amounts falling due within one year		<u>(16,127)</u>		<u>(13,706)</u>	
Net current liabilities			<u>(11,951)</u>		<u>(7,501)</u>
Total assets less current liabilities			<u>(11,180)</u>		<u>(6,594)</u>
Capital and reserves					
Called up share capital	3	42,000		42,000	
Profit and loss account		<u>(53,180)</u>		<u>(48,594)</u>	
Shareholders' funds			<u>(11,180)</u>		<u>(6,594)</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 11 May 2004


C M Barnes
Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2003

	Tangible assets £
Cost	
At 1 October 2002 & at 30 September 2003	2,377
Depreciation	
At 1 October 2002	1,470
Charge for the year	136
At 30 September 2003	1,606
Net book value	
At 30 September 2003	771
At 30 September 2002	907

BARNES INSURANCE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2003

3	Share capital	2003 £	2002 £
	Authorised		
	100,000 Ordinary of £1 each	100,000	100,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	42,000 Ordinary of £1 each	42,000	42,000
		<u> </u>	<u> </u>