

**Registration Number 2961191**

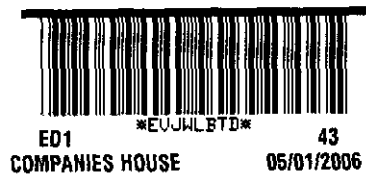
**A J N COMPUTING LTD**

**Director's Report and Financial Statements**

**Year ended 28th February 2005**



**Mr Tax Ltd  
Tax Accountants**



# A J N COMPUTING LTD

## Company Information

Director	A J Notman
Secretary	Mrs. K Notman
Company Number	
Registered Office	20 Stcamore Drive Groby Leicester LE6 0EW
Accountants	Mr Tax(Leicester) Limited Imperial House St. Nicholas Circle Leicester LE1 4LF
Business Address	20 Stcamore Drive Groby Leicester LE6 0EW

## A J N COMPUTING LTD

### Contents

	Page
Director's Report	2-3
Accountants Report	4
Profit and Loss Account	5
Balance Sheet	6-7
Notes to the Financial Statements	8-9

## A J N COMPUTING LTD

### Director's Report Year ended 28th February 2005

The director presents his report and the financial statements for the period ended 28th February 2005

**Director:** A J Notman

**Secretary:** Mrs. K Notman

**Registered Office:** 20 Stcamore Drive  
Groby  
Leicester  
LE6 0EW

#### Principal Activity.

The principal activity of the company is that of computer consultancy

#### Results and Dividends.

The results for the period, the financial position of the company and transfers to reserves are shown in the annexed accounts. The company's (loss) for the period before taxation, amounted to £(8,285)

#### Director and his Interest.

The director who served during the period and his interest in the company are as stated below:

	Ordinary shares 2005	2004
A J Notman	100	100

#### Close Company Status.

The company is a close company within the meaning of the Income and Corporation Taxes Act 1988.

## A J N COMPUTING LTD

### Director's Report Year ended 28th February 2005

#### Director's Responsibilities.

Company law requires the Director to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing these the Director is required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Take account of expenses and income relating to the period paid, unpaid, received or outstanding;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

#### By Order Of The Board



30/11/2005

A J Notman

DIRECTOR

**A J N COMPUTING LTD**

**Accountants' Report To The Shareholders on the Unaudited Financial Statements of  
A J N COMPUTING LTD**

In accordance with the instructions of the director of the company and in order to assist him fulfill his responsibilities, we have prepared the accounts set out on pages 5 to 9 from the accounting records and from information and explanations supplied to us.

As described on the Balance Sheet, the director of the company is responsible for the preparation of the financial statements for the period ended 28th February 2005 set out on pages 5 to 9 and he/she believes that the company is exempt from an audit.

We have not performed an audit in accordance with Auditing Standards or procedures in accordance with the Statements of Standards for Reporting Accountants and accordingly we express no opinion on the accounts.

**Mr Tax(Leicester) Limited  
Imperial House  
St. Nicholas Circle  
Leicester  
LE1 4LF**

**Date:**

**A J N COMPUTING LTD****Profit and Loss Account  
Year ended 28th February 2005**

	<b>Notes</b>	<b>2005 £</b>	<b>2004 £</b>
<b>Turnover</b>	2	3,320	
Administrative expenses		<u>(8,285)</u>	<u>(8,294)</u>
<b>Operating profit(Loss)</b>	3	<u>(4,945)</u>	<u>(8,294)</u>
Interest receivable and similar income	4	<u>914</u>	<u>873</u>
<b>Profit on ordinary activities before taxation</b>		(4,051)	(7,421)
Tax on profit on ordinary activities		<u>          </u>	<u>(157)</u>
<b>Profit(Loss) on ordinary activities after taxation</b>		(4,051)	<u>(7,264)</u>
<b>Retained profit(Loss) for the Year</b>		(4,051)	(7,264)
Retained profit Brought Forward		<u>30,710</u>	<u>37,974</u>
<b>Retained profit Carried Forward</b>		<u><u>26,659</u></u>	<u><u>30,710</u></u>

The notes on pages 8 to 9 form an integral part of these financial statements

## A J N COMPUTING LTD

**Balance Sheet**  
**28th February 2005**

	Notes	2005	2004
		£	£
<b>Fixed Assets</b>	5	1,952	2,602
<b>Current Assets</b>			
Debtors	6		8
Cash at bank and in hand		<u>26,934</u>	<u>29,913</u>
		26,934	29,921
<b>Creditors:</b>			
Amounts falling due within one year	7	<u>(2,127)</u>	<u>(1,713)</u>
<b>Net Current Assets</b>		<u>24,807</u>	<u>28,208</u>
<b>Total Assets Less Current Liabilities</b>		<u>26,759</u>	<u>30,810</u>
<b>Capital and Reserves</b>			
Called up share capital	8	100	100
Profit and loss account		<u>26,659</u>	<u>30,710</u>
<b>Shareholders' Funds</b>		<u>26,759</u>	<u>30,810</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 8 to 9 form an integral part of these financial statements



## A J N COMPUTING LTD

### Balance Sheet (continued)

#### Director's statements required by Section 249B(4) Year ended 28th February 2005

In approving these financial statements as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 28th February 2005  
and

(c) that I acknowledge my responsibilities for:

(i) ensuring that the company keeps accounting records which comply 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 period and of its profit for the period then ended in accordance with the requirements of section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are 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.

The financial statements were approved by the Board and  
signed on its behalf by



30/11/2005 A J Notman

**Director**

**The notes on pages 8 to 9 form an integral part of these financial statements**

**A J N COMPUTING LTD****Notes To The Financial Statements  
Year ended 28th February 2005****1. Accounting Policies****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

**1.2 Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**2. Turnover**

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

**3. Operating Profit**

There were no employees during the period apart from the director.

Operating profit is stated after charging

	2005	2004
	£	£
Remuneration	4,800	4,800
Pension	1,200	1,800
Depreciation	651	568
	<u>6,651</u>	<u>7,168</u>

**4. Taxation****UK current year taxation**

UK Corporation Tax	<u>Nil</u>	<u>(16)</u>
--------------------	------------	-------------

**5. Fixed Assets**

	Computer Equipment	Equipment	Total
<b>Cost</b>			
Cost b/f	2,508	94	2,602
Additions			
Disposals			
Cost c/f	<u>2,508</u>	<u>126</u>	<u>2,602</u>
<b>Depreciation</b>			
Dep'n b/f			
Charge for the Year	627	24	651
W/O on Disposal			
Dep'n c/f			
<b>NBV as at 28/02/2005</b>	<u>1,881</u>	<u>102</u>	<u>1,952</u>
<b>NBV as at 28/02/2004</b>	<u>2,508</u>	<u>126</u>	<u>2,602</u>

## A J N COMPUTING LTD

Notes To The Financial Statements  
Year ended 28th February 2005**6 Debtors**

	2005	2004
VAT		8
Cash At Bank	26,934	29,913
Cash In Hand		
	<u>26,934</u>	<u>29,921</u>

**7 Creditors: amounts falling due within one year**

V A T	533	
PAYE	77	38
Wages	654	766
Director's accounts	482	529
Accruals and deferred income	<u>380</u>	<u>380</u>
	<u>2,127</u>	<u>1,713</u>

**8 Share capital****Authorised**

100 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
--------------------------------	--------------	--------------

**Issued, called up and fully paid**

1 ordinary shares of £1 each	<u>100</u>	<u>100</u>
------------------------------	------------	------------