

REGISTERED NUMBER: 3086120 (England and Wales)

LONSDALE COMPUTER SERVICES LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2004

Fox Evans
Abbey House
Manor Road
Coventry
CV1 2FW



LONSDALE COMPUTER SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

LONSDALE COMPUTER SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2004**

DIRECTORS:	M F Pring Mrs P L Voisey
SECRETARY:	Mrs P L Voisey
REGISTERED OFFICE:	Ardenia Birmingham Road Meriden Nr Coventry CV5 9AY
REGISTERED NUMBER:	3086120 (England and Wales)
ACCOUNTANTS:	Fox Evans Abbey House Manor Road Coventry CV1 2FW
BANKERS:	HSBC 13 Chapel Street Stratford Upon Avon Warwickshire CV37 6ET

LONSDALE COMPUTER SERVICES LIMITED

ABBREVIATED BALANCE SHEET 31ST MARCH 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	4,035	1,200
Investments	3	1,300	1,300
		<u>5,335</u>	<u>2,500</u>
CURRENT ASSETS			
Debtors		39,000	22,838
Cash at bank		21,442	74,995
		<u>60,442</u>	<u>97,833</u>
CREDITORS			
Amounts falling due within one year		52,964	73,054
		<u>52,964</u>	<u>73,054</u>
NET CURRENT ASSETS		<u>7,478</u>	<u>24,779</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,813</u>	<u>27,279</u>
PROVISIONS FOR LIABILITIES AND CHARGES		<u>550</u>	<u>-</u>
		<u>12,263</u>	<u>27,279</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		12,261	27,277
		<u>12,263</u>	<u>27,279</u>
SHAREHOLDERS' FUNDS		<u>12,263</u>	<u>27,279</u>

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

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

The notes form part of these abbreviated accounts

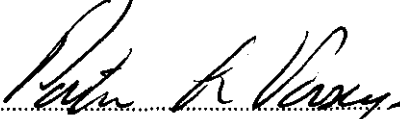
LONSDALE COMPUTER SERVICES LIMITED

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2004

These abbreviated accounts 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:


.....
M F Pring - Director


.....
Mrs P L Voisey - Director

Approved by the Board on 26 Jan 2005

The notes form part of these abbreviated accounts

LONSDALE COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST 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 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.

Fixtures and fittings - 25% on cost

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2003	8,601
Additions	4,552
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At 31st March 2004	13,153
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DEPRECIATION	
At 1st April 2003	7,401
Charge for year	1,717
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At 31st March 2004	9,118
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NET BOOK VALUE	
At 31st March 2004	4,035
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At 31st March 2003	1,200
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LONSDALE COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST MARCH 2004

3. FIXED ASSET INVESTMENTS

	Interest in other participating interests £
COST	
At 1st April 2003 and 31st March 2004	<u>1,300</u>
NET BOOK VALUE	
At 31st March 2004	<u>1,300</u>
At 31st March 2003	<u>1,300</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated Company

Customer Support (UK) Limited
Nature of business: computer services

Class of shares:	% holding
Ordinary	33.33

	30/4/03 £	30/4/02 £
Aggregate capital and reserves	3,439	298
Profit/(Loss) for the year/period	<u>3,141</u>	<u>(902)</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004 £	2003 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

LONSDALE COMPUTER SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST MARCH 2004

5. RELATED PARTY DISCLOSURES

The ultimate controlling party of the company are the directors jointly.

During the year, the company charged Customer Support (UK) Limited consultancy charges, a company in which Lonsdale Computer Services Limited owns a third stake, of £135,213 (2003 - £134,600). These invoices were at fair value and no amounts were outstanding at 31/3/04 (2003 - £nil).

During the year, the company was charged commission from Customer Support (UK) Limited consultancy charges, a company in which Lonsdale Computer Services Limited owns a third stake, of £1,000 (2003 - £nil). These invoices were at fair value and no amounts were outstanding at 31/3/04.

All related party transactions took place at arms length.