

Company Number:- 3212312

Address:- 25, Hermitage Way, Madeley, Telford. TF7 5SY

Telephone:- 01952 581883 [Fax 581883]

Mostyn Design & Consultancy Services Ltd

Accounts for the Year to 30th of June, 2005

Prepared by:- TAB Services
3, Firecrest Drive, Leegomery, Telford TF1 6FZ
Telephone:- 01952 243268



Mostyn Design & Consultancy Services Ltd

Balance Sheet at 30th of June, 2005

[Figures for 2004]

Current Assets

1	Sundry Debtors	0		3300	
2	Balance at Bank	1537		201	
3	Tax Reserve	2303		1988	
4	Cash in Hand	2	3842	2	5491

Current Liabilities

5	Sundry Creditors	435		424	
6	PAYE/NI Creditors	217		250	
7	Corporation Tax	2374	-3026	2373	-3047

NET ASSETS

£ 816

£ 2444

8	Share Capital	2		2	
9	Balance b/f	2442		0	
10	Year: Ret'd Profit/Loss	-1628		2442	

NET CAPITAL

£ 816

£ 2444

Net Current Assets total: £ 816 [2004 total was £ 2444]

Audit exemptions available: sections 249 A to E, Companies Act 1985. The Directors state that:

- a) For the year in question the company was entitled to the exemption conferred by subsection (1) of section 249A.
- b) No notice has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.
- 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 the 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 the Act relating to accounts, so far as applicable to the company.
- d) Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8 and,
- e) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

H. Mostyn

Date of approval by the board:

8/04/06

(Director of Company no. 3212312)