

Unaudited Abbreviated Accounts
for the Period 6 October 2003 to 30 September 2004
for
Effective Communication Solutions Ltd



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for the Period 6 October 2003 to 30 September 2004

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Effective Communication Solutions Ltd

Company Information

for the Period 6 October 2003 to 30 September 2004

DIRECTORS:

Mr C R Scholes
Mr J S D Stone
Mrs S M Scholes

SECRETARY:

Mrs S M Scholes

REGISTERED OFFICE:

The Pines
464 Denby Dale Road East
Durkar
Wakefield
WF4 3AE

REGISTERED NUMBER:

03445265

ACCOUNTANTS:

Hadley & Co
Chartered Accountants
Adelphi Chambers
30 Hoghton Street
Southport
Merseyside
PR9 0NZ

Abbreviated Balance Sheet
30 September 2004

	Notes	30.9.04 £	£	5.10.03 £	£
FIXED ASSETS					
Tangible assets	2		694		9,823
CURRENT ASSETS					
Stocks		4,970		4,520	
Debtors		15,187		13,747	
Cash at bank		1,304		845	
		<u>21,461</u>		<u>19,112</u>	
CREDITORS					
Amounts falling due within one year	3	<u>61,698</u>		<u>70,635</u>	
NET CURRENT LIABILITIES			<u>(40,237)</u>		<u>(51,523)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(39,543)</u>		<u>(41,700)</u>
CREDITORS					
Amounts falling due after more than one year	3		-		6,577
			<u>(39,543)</u>		<u>(48,277)</u>
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Profit and loss account			<u>(39,563)</u>		<u>(48,297)</u>
SHAREHOLDERS' FUNDS			<u>(39,543)</u>		<u>(48,277)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2004.

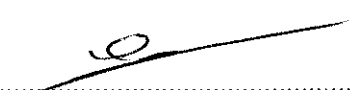
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
Mr C R Scholes - Director


.....
Mr J S D Stone - Director

Approved by the Board on 20/7/05

Notes to the Abbreviated Accounts
for the Period 6 October 2003 to 30 September 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 goods, 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.

Plant and machinery etc	- 25% on cost and 20% on cost
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 6 October 2003	20,852
Disposals	(16,650)
	<hr/> 4,202
At 30 September 2004	
DEPRECIATION	
At 6 October 2003	11,029
Charge for period	804
Eliminated on disposal	(8,325)
	<hr/> 3,508
At 30 September 2004	
NET BOOK VALUE	
At 30 September 2004	<hr/> 694
At 5 October 2003	<hr/> 9,823

3. **CREDITORS**

The following secured debts are included within creditors:

	30.9.04 £	5.10.03 £
Hire purchase contracts	<hr/> - <hr/>	<hr/> 9,305 <hr/>

Notes to the Abbreviated Accounts - continued
for the Period 6 October 2003 to 30 September 2004

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.04	5.10.03
		£1	£	£
100	ordinary		100	100
			<u><u> </u></u>	<u><u> </u></u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.04	5.10.03
		£1	£	£
20	ordinary		20	20
			<u><u> </u></u>	<u><u> </u></u>