

Unaudited Abbreviated Accounts for the Year Ended 5 October 2003

for

Effective Communication Solutions Ltd



Contents of the Abbreviated Accounts  
for the Year Ended 5 October 2003

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

Effective Communication Solutions Ltd

Company Information  
for the Year Ended 5 October 2003

**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 Houghton Street  
Southport  
Merseyside  
PR9 0NZ

Effective Communication Solutions Ltd

Abbreviated Balance Sheet

5 October 2003

	Notes	5.10.03 £	5.10.02 £
<b>FIXED ASSETS</b>			
Tangible assets	2	9,823	13,685
<b>CURRENT ASSETS</b>			
Stocks		4,520	-
Debtors		13,747	9,466
Cash at bank		845	1,892
		<u>19,112</u>	<u>11,358</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>70,635</u>	<u>56,518</u>
<b>NET CURRENT LIABILITIES</b>		<u>(51,523)</u>	<u>(45,160)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(41,700)</u>	<u>(31,475)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>6,577</u>	<u>9,032</u>
		<u>(48,277)</u>	<u>(40,507)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	20	10
Profit and loss account		<u>(48,297)</u>	<u>(40,517)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(48,277)</u>	<u>(40,507)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 October 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 October 2003 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.

Effective Communication Solutions Ltd

Abbreviated Balance Sheet - continued  
5 October 2003

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
Mr C R Scholes - Director

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

Approved by the Board on ..... 23 JULY 2004 .....

Notes to the Abbreviated Accounts  
for the Year Ended 5 October 2003

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 £
<b>COST</b>	
At 6 October 2002	19,735
Additions	1,117
	<hr/>
At 5 October 2003	20,852
<b>DEPRECIATION</b>	
At 6 October 2002	6,050
Charge for year	4,979
	<hr/>
At 5 October 2003	11,029
<b>NET BOOK VALUE</b>	
At 5 October 2003	9,823
	<hr/>
At 5 October 2002	13,685
	<hr/>

3. **CREDITORS**

The following secured debts are included within creditors:

	5.10.03 £	5.10.02 £
Hire purchase contracts	9,305	12,032
	<hr/>	<hr/>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 5 October 2003

4. **CALLED UP SHARE CAPITAL**

Authorised:

Number:      Class:

100            ordinary

Nominal  
value:  
£1

**5.10.03**  
**£**  
**100**

5.10.02  
£  
100

Allotted, issued and fully paid:

Number:      Class:

20            ordinary  
(5.10.02 - 10)

Nominal  
value:  
£1

**5.10.03**  
**£**  
**20**

5.10.02  
£  
10