

Company Registration No. 3493905 (England and Wales)

ANTHONY NEIL ASSOCIATES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2004



ANTHONY NEIL ASSOCIATES LTD

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ANTHONY NEIL ASSOCIATES LTD

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		17,036		22,715
Current assets					
Debtors		9,508		3,581	
Cash at bank and in hand		67,371		115,332	
		<u>76,879</u>		<u>118,913</u>	
Creditors: amounts falling due within one year		<u>(44,589)</u>		<u>(57,217)</u>	
Net current assets			32,290		61,696
Total assets less current liabilities			49,326		84,411
Provisions for liabilities and charges			<u>(2,826)</u>		<u>(3,769)</u>
			<u>46,500</u>		<u>80,642</u>
Capital and reserves					
Called up share capital	3		60		120
Other reserves			60		-
Profit and loss account			46,380		80,522
Shareholders' funds			<u>46,500</u>		<u>80,642</u>

ANTHONY NEIL ASSOCIATES LTD

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JANUARY 2004

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his 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 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 this Act relating to accounts, 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.

The financial statements were approved by the Board on16/11/04.....



N R Smith

Director

ANTHONY NEIL ASSOCIATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2003 & at 31 January 2004	52,191
Depreciation	
At 1 February 2003	29,476
Charge for the year	5,679
At 31 January 2004	35,155
Net book value	
At 31 January 2004	17,036
At 31 January 2003	22,715

ANTHONY NEIL ASSOCIATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2004

3	Share capital	2004 £	2003 £
	Authorised		
	900 A Ordinary shares of £1 each	900	900
	100 B Ordinary shares of £1 each	100	100
		<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	54 A Ordinary shares of £1 each	54	108
	6 B Ordinary shares of £1 each	6	12
		<u>60</u>	<u>120</u>

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2004	2003	in year
	£	£	£
N R Smith	<u>6,000</u>	<u>-</u>	<u>6,000</u>