

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2004
for
S P O'NEILL LIMITED



S P O'NEILL LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2004

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

S P O'NEILL LIMITED

Company Information
for the Year Ended 31 March 2004

DIRECTOR: S P O'Neill

SECRETARY: J M O'Neill

REGISTERED OFFICE: Cheriton
2 Heol Hen
Five Roads
CARMARTHENSHIRE

REGISTERED NUMBER: 4173114 (England and Wales)

ACCOUNTANTS: Ashmole & Co.
The Old School
The Quay
Carmarthen
CARMARTHENSHIRE
SA31 3JP

S P O'NEILL LIMITED

Abbreviated Balance Sheet

31 March 2004

		31.3.04		31.3.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		126,346		123,346
CURRENT ASSETS:					
Debtors		66,487		58,984	
Cash at bank		3,388		1,122	
		69,875		60,106	
CREDITORS: Amounts falling due within one year	3	61,440		63,854	
NET CURRENT ASSETS/(LIABILITIES):			8,435		(3,748)
TOTAL ASSETS LESS CURRENT LIABILITIES:			134,781		119,598
CREDITORS: Amounts falling due after more than one year	3		87,495		91,910
			£47,286		£27,688
CAPITAL AND RESERVES:					
Called up share capital	4		103		101
Profit and loss account			47,183		27,587
SHAREHOLDERS' FUNDS:			£47,286		£27,688

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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

S P O'NEILL LIMITED

Abbreviated Balance Sheet

31 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:



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S P O'Neill - Director

Approved by the Board on 31/1/05

**Notes to the Abbreviated Accounts
for the Year Ended 31 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.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	123,346
Additions	3,000
	<hr/>
At 31 March 2004	126,346
	<hr/>
NET BOOK VALUE:	
At 31 March 2004	126,346
	<hr/>
At 31 March 2003	123,346
	<hr/>

3. CREDITORS

The following secured debts are included within creditors:

	31.3.04	31.3.03
	£	£
Bank loans	99,159	103,574
	<hr/>	<hr/>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.04	31.3.03
			£	£
500	A ordinary	£1	500	500
500	B,C & D ordinary	£1	500	500
			<hr/>	<hr/>
			1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.04	31.3.03
			£	£
100	A ordinary	£1	100	100
3	B,C & D ordinary	£1	3	1
(31.3.03 - 1)			<hr/>	<hr/>
			103	101
			<hr/>	<hr/>