

REGISTERED NUMBER: 04256681 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

FOR

THE METALS CONSULTANCY COMPANY 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	3

THE METALS CONSULTANCY COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2004

DIRECTORS:

Mr R Ward
Mrs D V Ward

SECRETARY:

Mrs D V Ward

REGISTERED OFFICE:

Amadeus House
6 Lidgett Lane
Garforth
Leeds
LS25 1EQ

REGISTERED NUMBER:

04256681 (England and Wales)

ACCOUNTANTS:

Richard Smedley Private Clients
Chartered Accountants & Business Advisers
2 Woodlea Garth
Leeds
LS6 4SG

THE METALS CONSULTANCY COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31 March 2004

	Notes	31.3.04 £	£	31.3.03 £	£
FIXED ASSETS					
Tangible assets	2		2,726		1,635
CURRENT ASSETS					
Stocks		22,436		20,648	
Debtors		53,493		29,897	
Cash at bank		<u>159,119</u>		<u>80,720</u>	
		235,048		131,265	
CREDITORS					
Amounts falling due within one year		<u>94,287</u>		<u>75,833</u>	
NET CURRENT ASSETS			<u>140,761</u>		<u>55,432</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>143,487</u>		<u>57,067</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>143,387</u>		<u>56,967</u>
SHAREHOLDERS' FUNDS			<u>143,487</u>		<u>57,067</u>

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

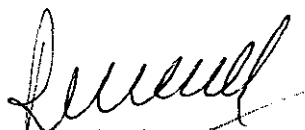
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The 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 R Ward - Director

Approved by the Board on 27 January 2005

The notes form part of these abbreviated accounts

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 goods, excluding value added tax.

Depreciation and diminution in value of assets

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery	25% reducing balance basis
Fixtures and fittings	25% reducing balance basis
Motor vehicles	25% reducing balance basis

Stocks

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2003	2,951
Additions	<u>1,999</u>
At 31 March 2004	<u>4,950</u>
DEPRECIATION	
At 1 April 2003	1,316
Charge for year	<u>908</u>
At 31 March 2004	<u>2,224</u>
NET BOOK VALUE	
At 31 March 2004	<u>2,726</u>
At 31 March 2003	<u>1,635</u>

3. CALLED UP SHARE CAPITAL**Authorised:**

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
100,000	Ordinary	£1.00	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>