

MOOSE IT LIMITED

No: 4315394

Abbreviated Balance Sheet for the year ended 30th November 2003

	Note	30/11/2003	30/11/2002
Fixed Assets:			
Tangible Assets	1	500	1,224
		<u>500</u>	<u>1,224</u>
Current Assets:			
Debtors		1,400	-
Cash at bank and in hand		<u>213</u>	<u>3,490</u>
		1,613	3,490
Creditors: Amount falling due within one year		-	-
Net Current Assets		<u>1,613</u>	<u>3,490</u>
Total Assets less Current Liabilities		2,113	4,714
Creditors: Amount falling due after one year			
Capital and Reserves		2,113	4,714

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

The directors state:

- (a) for the year ended 30 November 2003 the Company was entitled to exemption under Section 249A(1) of the Companies Act;
- (b) members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985;
- (c) the directors acknowledge their responsibilities for:
 - i. ensuring the Company keeps accounting records which comply with Section 221 of the Act; and
 - ii. preparing accounts that 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 the Companies Act relating to accounts, so far as applicable to the company
- (d) the accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

Director: Hugh E. Blanchard

Signature: *Hugh E. Blanchard*

Date: 10 September 2004



Profit & Loss Statement
01/12/02 Through 30/11/03 (in Pounds)

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Category Description	01/12/02- 30/11/03
INCOME	
_IntInc	2.66
TOTAL INCOME	2.66
EXPENSES	
Bank Chrg	35.75
Capital Purchase:	
Computer	384.41
TOTAL Capital Purchase	384.41
Computer	157.00
Corporation Tax	201.07
Expenses - Ancillary:	
Consumables	69.33
Online Services	152.62
Training Books	117.45
TOTAL Expenses - Ancillary	339.40
Misc	0.00
MiscExpX	15.00
PAYE	44.00
Penalties	100.00
Wages	2,430.44
TOTAL EXPENSES	3,707.07
TOTAL INCOME - EXPENSES	-3,704.41