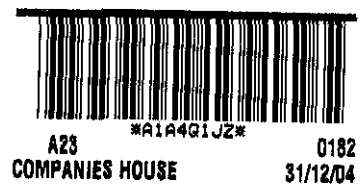


Registered number
4411178

P C K Accounting Ltd

Abbreviated Accounts

31 March 2004



P C K Accounting Ltd
Abbreviated Balance Sheet
as at 31 March 2004

	Notes	2004 £	2003 £
Fixed assets			
Intangible assets	2	52,000	68,000
Tangible assets	3	<u>9,239</u>	<u>9,971</u>
		61,239	77,971
Current assets			
Stocks		5,050	-
Debtors		21,955	7,603
Cash at bank and in hand		<u>8,556</u>	<u>4,608</u>
		35,561	12,211
Creditors: amounts falling due within one year		<u>(22,404)</u>	<u>(21,759)</u>
Net current assets/(liabilities)		13,157	(9,548)
Total assets less current liabilities		<u>74,396</u>	<u>68,423</u>
Creditors: amounts falling due after more than one year		(58,742)	(62,833)
Provisions for liabilities and charges		(196)	-
Net assets		<u>15,458</u>	<u>5,590</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>15,358</u>	<u>5,490</u>
Shareholders' funds		<u>15,458</u>	<u>5,590</u>

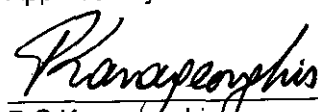
The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

Approved by the board on 24 December 2004 and signed on its behalf by:


P C Karageorghis
Director

P C K Accounting Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2004

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture & equipment	25% on reducing balance
Goodwill	20% on straight line basis

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

	£
Cost	
At 1 April 2003	80,000
At 31 March 2004	<u>80,000</u>
Amortisation	
At 1 April 2003	12,000
Provided during the year	<u>16,000</u>
At 31 March 2004	<u>28,000</u>
Net book value	
At 31 March 2004	<u>52,000</u>
At 31 March 2003	<u>68,000</u>

P C K Accounting Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2004

3 Tangible fixed assets

£

Cost

At 1 April 2003

12,272

Additions

2,348

At 31 March 2004

14,620

Depreciation

At 1 April 2003

2,301

Charge for the year

3,080

At 31 March 2004

5,381

Net book value

At 31 March 2004

9,239

At 31 March 2003

9,971

4 Share capital

2004

2003

£

£

Authorised:

Ordinary shares of £1 each

1,000

1,000

2004
No

2003
No

2004
£

2003
£

Allotted, called up and fully paid:
Ordinary shares of £1 each

100

100

100

100