

IAN THOMPSON LTD

04508279

Profit & Loss Account for year to 5th April 2004

9/8/02 – 5/4/03

Yr to 5/4/04

£

18,310	Income	13,641
Expenses:		
16,995	Salaries including Employer's NI	12,675
400	Travelling expenses	284
-	Computer costs	472
-	Subscriptions	341
-	Administration	<u>238</u>
<u>17,395</u>		<u>14,010</u>
915	Profit/(Loss) before tax	(369)
<u>-</u>	Corporation Tax	<u>-</u>
915	Profit/(Loss) after tax	(369)
<u>-</u>	P & L A/C Balance b/f	<u>915</u>
<u>915</u>	P & L A /C Balance at 05/04/04	<u>546</u>



IAN THOMPSON LTD

Balance Sheet as at 5th April 2004

5/4/03		5/4/04
£		£
	Assets	
13,310	Cash in bank	433
	Liabilities	
6,212	PAYE	-
2,708	NI	-
3,075	Salaries	-
513	Expenses	-
<u>12,508</u>		<u>-</u>
302	Net Assets	<u>433</u>

Represented by:-

1	Issued Share Capital	1
915	Profit & Loss A/C	546
<u>(114)</u>	Company set-up costs	<u>(114)</u>
<u>802</u>		<u>433</u>

For the year ended 5th April 2004 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

The Accounts were approved by the Director
on 1st October 2004 as per signature below:



Ian Thompson