

REGISTERED NUMBER: 4647689 (England and Wales)

Registered

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 24TH JANUARY 2003 TO 31ST MARCH 2004
FOR
DAVID HOUSE CONSULTANCY LIMITED



DAVID HOUSE CONSULTANCY LIMITED

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FOR THE PERIOD 24TH JANUARY 2003 TO 31ST MARCH 2004

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DAVID HOUSE CONSULTANCY LIMITED

COMPANY INFORMATION
FOR THE PERIOD 24TH JANUARY 2003 TO 31ST MARCH 2004

DIRECTOR: Mr D House

SECRETARY: Mrs S E House

REGISTERED OFFICE: 24/26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

REGISTERED NUMBER: 4647689 (England and Wales)

ACCOUNTANTS: Meades & Company Limited
24/26 High Street
Rickmansworth
Hertfordshire
WD3 1ER

DAVID HOUSE CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2004

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		61,600
Tangible assets	3		10,985
			<hr/>
			72,585
 CURRENT ASSETS			
Debtors		1,617	
Cash at bank		22,615	
		<hr/>	
		24,232	
 CREDITORS			
Amounts falling due within one year		34,360	
		<hr/>	
 NET CURRENT LIABILITIES			(10,128)
			<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES			62,457
			<hr/> <hr/>
 CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			62,455
			<hr/>
 SHAREHOLDERS' FUNDS			62,457
			<hr/> <hr/>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st 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

DAVID HOUSE CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET
31ST 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.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'David House', is written over a horizontal line.

Mr D House - Director

Approved by the Board on 3rd June 2004

The notes form part of these abbreviated accounts

DAVID HOUSE CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill is the amount paid in connection with the acquisition of the business in 2003. The company does not consider it appropriate to write off goodwill.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

Motor vehicles - 25% on reducing balance

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	
Additions	61,600
At 31st March 2004	61,600
NET BOOK VALUE	
At 31st March 2004	61,600

DAVID HOUSE CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	14,647
At 31st March 2004	<u>14,647</u>
DEPRECIATION	
Charge for period	3,662
At 31st March 2004	<u>3,662</u>
NET BOOK VALUE	
At 31st March 2004	<u><u>10,985</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>