

Registered number
4669168

Nuttalls Insolvency Solutions Limited

Abbreviated Accounts

31 March 2004



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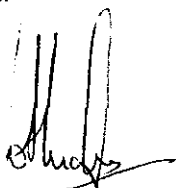
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Nuttalls Insolvency Solutions Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Nuttalls Insolvency Solutions Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2004, set out on pages 2 to 4, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Stephen Hughes Partnership
Accountants

John Dalton House
121 Deansgate
Manchester
M3 2BX

24 December 2004

Nuttalls Insolvency Solutions Limited
Abbreviated Balance Sheet
as at 31 March 2004

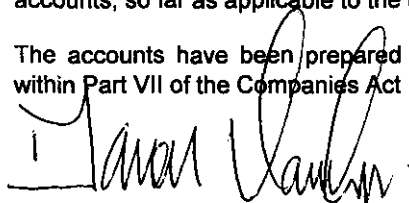
	Notes	2004 £
Fixed assets		
Tangible assets	2	9,179
Current assets		
Stocks		39,394
Cash at bank and in hand		3,109
		<u>42,503</u>
Creditors: amounts falling due within one year		(34,252)
Net current assets		<u>8,251</u>
Net assets		<u>17,430</u>
Capital and reserves		
Called up share capital	3	100
Profit and loss account		17,330
Shareholders' funds		<u>17,430</u>

The directors are 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 directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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.



D Varden
Director

Approved by the board on 24 December 2004

Nuttalls Insolvency Solutions Limited
Notes to the Abbreviated Accounts
for the period 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 March 2000).

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.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

2 Tangible fixed assets

£

Cost

Additions	12,239
At 31 March 2004	<u>12,239</u>

Depreciation

Charge for the period	3,060
At 31 March 2004	<u>3,060</u>

Net book value

At 31 March 2004	<u>9,179</u>
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Nuttalls Insolvency Solutions Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2004

3 Share capital

		2004
		£
Authorised:		
Ordinary shares of £1 each		<u>1,000</u>
	2004	2004
	No	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>