

Registered number
4886669

ACCOUNTING BY NUMBERS LTD

Abbreviated Financial Statements

30 September 2004



A20
COMPANIES HOUSE

A0025636

0427
21/06/05

ACCOUNTING BY NUMBERS LTD
Abbreviated Financial Statements
Contents

	Page
Company information	1
Profit and loss account	2
Balance sheet	3
Notes to the accounts	4

ACCOUNTING BY NUMBERS LTD
Company information

Director P Slez

Company secretary O Bradshaw

Registered office 33 Sandhall Drive
Highroad Well
Halifax
West Yorkshire
HX2 0DL

Bankers HSBC plc
7 Commercial Street
Halifax
West Yorkshire
HX1 1HN

Registered number 4886669

ACCOUNTING BY NUMBERS LTD
Abbreviated Balance Sheet
30 September 2004

	Notes	2004 £	2003 £
Fixed assets			
Intangible assets	2	8,280	-
Current assets			
Stocks		229	-
Debtors		1,954	-
Cash at bank and in hand		3,603	-
		<u>5,786</u>	<u>-</u>
Creditors: amounts falling due within one year		(11,996)	-
Net current liabilities		<u>(6,210)</u>	<u>-</u>
Net assets		<u>£ 2,070</u>	<u>-</u>
Capital and reserves			
Called up share capital	3	1	-
Profit and loss account		2,069	-
Shareholders' funds		<u>£ 2,070</u>	<u>-</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 has requested an audit pursuant to section 249B(2) of the Act."

The director acknowledges his responsibility 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, and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

P Slez
Director

Approved by the board on 30 May 2005

ACCOUNTING BY NUMBERS LTD
Notes to the Abbreviated Accounts
for the period ended 30 September 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.

	2004	2003
	£	£
2 Intangible fixed assets		
Cost		
Additions	9,200	-
At 30 September 2004	9,200	-
Amortisation		
Provided during the period	920	-
At 30 September 2004	920	-
Net book value		
At 30 September 2004	8,280	-
3 Share capital		
	2004	2003
	£	£
Authorised:		
Ordinary shares of £1 each	1,000	-
	2004	2003
	£	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	1	-