

Unaudited Abbreviated Accounts

for the year ended 30 April 2004

for

Skios Information Management
Solutions Ltd



Skios Information Management
Solutions Ltd

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for the year ended 30 April 2004

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Skios Information Management
Solutions Ltd

Company Information
for the year ended 30 April 2004

DIRECTOR: M MacArthur

SECRETARY: Mrs M MacArthur

REGISTERED OFFICE: 6 St Ternans Road
Newtonhill
Stonehaven
KINCARDINESHIRE
AB39 3PF

REGISTERED NUMBER: 172376 (Scotland)

ACCOUNTANTS: Grampian Accounting
3 Prospect Place
Westhill
Aberdeenshire
AB32 6SY

Skios Information Management
Solutions Ltd

Abbreviated Balance Sheet
30 April 2004

		<u>30.4.04</u>		<u>30.4.03</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1		1
CURRENT ASSETS:					
Debtors		5,934		7,906	
Cash at bank		42,303		46,753	
		<u>48,237</u>		<u>54,659</u>	
CREDITORS: Amounts falling due within one year		<u>17,266</u>		<u>21,722</u>	
NET CURRENT ASSETS:			<u>30,971</u>		<u>32,937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£30,972</u></u>		<u><u>£32,938</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>30,970</u>		<u>32,936</u>
SHAREHOLDERS' FUNDS:			<u><u>£30,972</u></u>		<u><u>£32,938</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.

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:



M MacArthur - Director

Approved by the Board on 11/01/2005

The notes form part of these abbreviated accounts

Skios Information Management
Solutions Ltd

Notes to the Abbreviated Accounts
for the year ended 30 April 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - at varying rates on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 2003	4,824
Additions	953
	<hr/>
At 30 April 2004	5,777
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DEPRECIATION:	
At 1 May 2003	4,823
Charge for year	953
	<hr/>
At 30 April 2004	5,776
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NET BOOK VALUE:	
At 30 April 2004	1
	<hr/>
At 30 April 2003	1
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Skios Information Management
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Notes to the Abbreviated Accounts
for the year ended 30 April 2004

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.4.04 £	30.4.03 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.04 £	30.4.03 £
2	Ordinary	£1	<u>2</u>	<u>2</u>