

Registered number
SC 246099

Advanced Computer Support Limited

Abbreviated Accounts

31 March 2004

J T Rennie & Co.
Accountants
5 Buccleuch Street
Dumfries



Advanced Computer Support Limited
Abbreviated Balance Sheet
as at 31 March 2004

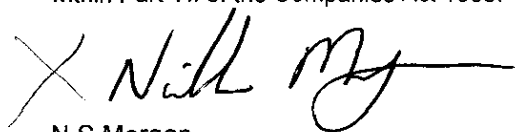
| | Notes | 2004 £ |
|---|-------|---------------------|
| Fixed assets | | |
| Tangible assets | 2 | 122 |
| Current assets | | |
| Debtors | | 5,970 |
| Cash at bank and in hand | | 12,328 |
| | | <u>18,298</u> |
| Creditors: amounts falling due within one year | | (16,106) |
| Net current assets | | <u>2,192</u> |
| Net assets | | <u><u>2,314</u></u> |
| Capital and reserves | | |
| Called up share capital | 3 | 100 |
| Profit and loss account | | 2,214 |
| Shareholders' funds | | <u><u>2,314</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 or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his 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.



N S Morgan
 Director

Approved by the board on 6 October 2004

1 Accounting policies

Turnover

Depreciation

Plant and machinery

25% reducing balance

£

Cost

At 20 March 2003

163

At 31 March 2004

163

Depreciation

Charge for the period

41

At 31 March 2004

41

Net book value

At 31 March 2004

122

At 19 March 2003

163

2004

£

Authorised:

Ordinary shares of £1 each

100

2004
No

2004
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

100

100