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	
		18,298	
Creditors: amounts falling du	e		
within one year		(16,106)	
Net current assets			2,192
Net assets			2,314
Capital and reserves		·	
Called up share capital	3		100
Profit and loss account	Ÿ		2,214
			<u></u>
Shareholders' funds		_	2,314
		-	

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

Advanced Computer Support 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 June 2002).

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% reducing balance

2	Tangible fixed assets		£
	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
3	Share capital		2004 £
	Authorised: Ordinary shares of £1 each		100
		2004 No	2004 £
	Allotted, called up and fully paid: Ordinary shares of £1 each	100	100