

**JS THOM LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD**

**1 APRIL 2004 TO 31 MARCH 2005**

Company Registered Number SC253202



## ABBREVIATED BALANCE SHEET AS AT 31 MARCH

20052004

<b>FIXED ASSETS</b>	<i>Notes</i>	<b>£</b>	<b>£</b>
Intangible assets	2	65,637	69,201
Tangible assets	2	1,577	2,103
		<u>67,214</u>	<u>71,304</u>
<b>CURRENT ASSETS</b>			
Debtors		10,516	17,025
Cash at bank and in hand		15,957	3,738
		<u>26,473</u>	<u>20,763</u>
<b>CREDITORS-Amounts due within one year</b>		<b>(62,693)</b>	<b>(69,429)</b>
Net current liabilities		<u>(36,220)</u>	<u>(48,666)</u>
Total assets less current liabilities		<u><u>30,994</u></u>	<u><u>22,638</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit & loss account		30,894	22,538
Shareholders' funds		<u><u>30,994</u></u>	<u><u>22,638</u></u>

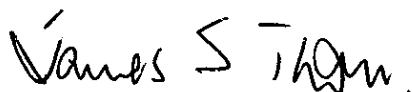
For the period to 31 March 2005 the company is entitled to exemption under section 249A(1) of the Companies Act 1985. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221 of the Act and 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/loss for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors and signed on their behalf.

Date of approval: 23 December 2005



**J S Thom**  
Director

**1. ACCOUNTING POLICIES**

The accounts are prepared under the historical cost convention and the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover represents the amount receivable for goods and services supplied stated net of vat and discounts.

Fixed assets are depreciated at rates estimated to write off the cost of the assets over their useful lives. The principal rates are:

Equipment 25% reducing balance

Goodwill 5% straightline

Deferred tax is provided on the liability method on all timing differences.

**2. FIXED ASSETS**

	<b>Intangible Assets</b>	<b>Tangible Assets</b>
	<u>Goodwill</u>	<u>Equipment</u>
Cost at 1.4.04	71,280	2,462
Additions	0	0
Disposals	0	0
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<b>Cost at 31.3.05</b>	<b>71,280</b>	<b>2,462</b>
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Depreciation at 1.4.04	2,079	359
Charge for year	3,564	526
Disposals	0	0
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<b>Depreciation at 31.3.05</b>	<b>5,643</b>	<b>885</b>
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<b>NET BOOK VALUE</b>		
as at 31.3.05	<b>65,637</b>	<b>1,577</b>
as at 31.3.04	69,201	2,103
	=====	=====

**3. DEBTORS**

There were no debtors due after one year.

**4. CALLED UP SHARE CAPITAL**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Authorised	100	100
Allotted called up and fully paid	100	100
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