

Company Registration No. 1133391 (England and Wales)

**N & P REGISTRARS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2004**



# N & P REGISTRARS LIMITED

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# N & P REGISTRARS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MAY 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Intangible assets	2		30,938		-
Tangible assets	2		28		38
			<u>30,966</u>		<u>38</u>
<b>Current assets</b>					
Debtors		3,258		11,785	
Cash at bank and in hand		5,750		10,180	
		<u>9,008</u>		<u>21,965</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(38,953)</u>		<u>(14,079)</u>	
<b>Net current (liabilities)/assets</b>			<u>(29,945)</u>		<u>7,886</u>
<b>Total assets less current liabilities</b>			1,021		7,924
<b>Provisions for liabilities and charges</b>			<u>(5)</u>		<u>(11)</u>
			<u>1,016</u>		<u>7,913</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			1,006		7,903
<b>Shareholders' funds</b>			<u>1,016</u>		<u>7,913</u>

# N. & P REGISTRARS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MAY 2004

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 2 FEB 2005



Mrs P Newman  
Director

# N & P REGISTRARS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      25% reducing balance

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 June 2003	-	6,998	6,998
Additions	34,375	-	34,375
	-----	-----	-----
At 31 May 2004	34,375	6,998	41,373
	-----	-----	-----
<b>Depreciation</b>			
At 1 June 2003	-	6,960	6,960
Charge for the year	3,437	10	3,447
	-----	-----	-----
At 31 May 2004	3,437	6,970	10,407
	-----	-----	-----
<b>Net book value</b>			
At 31 May 2004	30,938	28	30,966
	=====	=====	=====
At 31 May 2003	-	38	38
	=====	=====	=====

### 3 Share capital

	2004 £	2003 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	=====	=====
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of £1 each	10	10
	=====	=====