

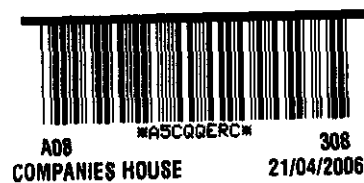
**ROYCE McINTYRE ASSOCIATES LIMITED**

**REGISTERED NUMBER:**

**3070969 Wales**

**ABBREVIATED ACCOUNTS**

**30 JUNE 2005**



# ROYCE McINTYRE ASSOCIATES LIMITED

**DIRECTORS** H V Blackmore  
J Blackmore

**SECRETARY** H V Blackmore

**REGISTERED OFFICE** Rock Cottage  
Heol Spencer  
Coity  
Bridgend  
Mid Glamorgan  
CF35 6AT

**REGISTERED NUMBER** 3070969 Wales

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## ABBREVIATED ACCOUNTS - 30 JUNE 2005

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1	Balance sheet
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**ROYCE McINTYRE ASSOCIATES LIMITED****ABBREVIATED BALANCE SHEET - 30 JUNE 2005**

	Notes	2005 £	2004 £
		-----	-----
<b>FIXED ASSETS</b>			
Tangible assets	2	3746	3908
		-----	-----
<b>CURRENT ASSETS</b>			
Work in progress		(410)	320
Debtors	3	6224	11459
Cash at bank and in hand		5681	615
		-----	-----
		11495	12394
<b>CREDITORS: amounts falling due     within one year</b>		(10396)	(11919)
		-----	-----
<b>NET CURRENT ASSETS</b>		1099	475
		-----	-----
<b>NET ASSETS</b>		4845	4383
		-----	-----
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		4843	4381
		-----	-----
<b>SHAREHOLDERS' FUNDS</b>		4845	4383
		-----	-----

For the financial year ended 30 June 2005, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 the Companies Act 1985, so far as applicable to the company.

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

Signed on behalf of the board of directors



H V Blackmore

Director

Approved by the board: 19.4.06

# ROYCE McINTYRE ASSOCIATES LIMITED

## NOTES TO THE ACCOUNTS - 30 JUNE 2005

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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 net invoiced sales of goods and services, excluding VAT.

#### Tangible fixed assets

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

Furniture & Equipment - 25% on a reducing balance basis

#### Work in progress

Work in progress is valued at the lower of cost and net realisable value.

#### Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

### 2. TANGIBLE FIXED ASSETS

	Furniture & Equipment £
<b>COST</b>	
At 1 July 2004	20600
Additions	1087
	-----
At 30 June 2005	21687
	-----
<b>DEPRECIATION</b>	
At 1 July 2004	16692
Charge for the year	1249
	-----
At 30 June 2005	17941
	-----
<b>NET BOOK VALUE</b>	
At 30 June 2005	3746
	-----
At 30 June 2004	3908
	-----

# ROYCE McINTYRE ASSOCIATES LIMITED

## NOTES TO THE ACCOUNTS - 30 JUNE 2005

### 3. DEBTORS

Debtors include an amount of £nil (2004-£nil) falling due after more than one year.

### 4. CALLED UP SHARE CAPITAL

	2005 £	2004 £
Authorised 100 ordinary shares of £1 each	100	100
	-----	-----
Allotted, called up and fully paid 2 ordinary shares of £1 each	2	2
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