

ROYCE McINTYRE ASSOCIATES LIMITED

REGISTERED NUMBER:

3070969 Wales

ABBREVIATED ACCOUNTS

30 JUNE 2003



A03
COMPANIES HOUSE

AJ85GUL3

0249
26/04/04

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

ABBREVIATED ACCOUNTS - 30 JUNE 2003

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ROYCE McINTYRE ASSOCIATES LIMITED**ABBREVIATED BALANCE SHEET - 30 JUNE 2003**

	Notes	2003 £	2002 £
		-----	-----
FIXED ASSETS			
Tangible assets	2	4637	4140
		-----	-----
CURRENT ASSETS			
Work in progress		0	7237
Debtors	3	10675	6836
Cash at bank and in hand		8511	6472
		-----	-----
		19186	20545
CREDITORS: amounts falling due within one year	4	(14833)	(17105)
		-----	-----
NET CURRENT ASSETS		4353	3440
		-----	-----
NET ASSETS		8990	7580
		-----	-----
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		8988	7578
		-----	-----
SHAREHOLDERS' FUNDS		8990	7580
		-----	-----

For the financial year ended 30 June 2003, 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Signed on behalf of the board of directors



H V Blackmore

Director

Approved by the board: 24th April 2004

ROYCE McINTYRE ASSOCIATES LIMITED

NOTES TO THE ACCOUNTS - 30 JUNE 2003

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:

Equipment, Furniture & Fittings - 25% on a reducing balance basis

Work in progress

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

2. TANGIBLE FIXED ASSETS

	Furniture & Equipment £
COST	
At 1 July 2002	17984
Additions	2043

At 30 June 2003	20027

DEPRECIATION	
At 1 July 2002	13844
Charge for the year	1546

At 30 June 2003	15390

NET BOOK VALUE	
At 30 June 2003	4637

At 30 June 2002	4140

ROYCE McINTYRE ASSOCIATES LIMITED

NOTES TO THE ACCOUNTS - 30 JUNE 2003

3. DEBTORS

	2003	2002
	£	£
Trade debtors	10202	6416
Other debtors	473	420
	-----	-----
	10675	6836
	-----	-----

4. CREDITORS: amounts falling due within one year

	2003	2002
	£	£
Trade creditors	2230	3909
Taxation and social security	11261	5270
Other creditors	0	6537
Directors loan account	492	339
Accruals	850	1050
	-----	-----
	14833	17105
	-----	-----

5. CALLED UP SHARE CAPITAL

	2003	2002
	£	£
Authorised share capital		
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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