

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 FEBRUARY 2004 TO 31 MARCH 2005
FOR
WD IT CONSULTANCY LIMITED



WD IT CONSULTANCY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 FEBRUARY 2004 TO 31 MARCH 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

WD IT CONSULTANCY LIMITED

COMPANY INFORMATION
FOR THE PERIOD 16 FEBRUARY 2004 TO 31 MARCH 2005

DIRECTOR:

W Davies

SECRETARY:

Mrs J Treharne-Davies

REGISTERED OFFICE:

The Gable
Tyn-Y-Cymmer Close
Tyn-Y-Cymmer
Porth
RHONDDA CYNON TAFF
CF39 9AA

REGISTERED NUMBER:

5044829 (England and Wales)

ACCOUNTANTS:

Curtis Bowden & Thomas
101 Dunraven Street
Tonypandy
CF40 1AR

WD IT CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2005

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		656
CURRENT ASSETS:			
Debtors		22,989	
Cash at bank		34,962	
		<u>57,951</u>	
CREDITORS: Amounts falling due within one year		<u>19,173</u>	
NET CURRENT ASSETS:			<u>38,778</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			39,434
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>55</u>
			<u><u>£39,379</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>39,377</u>
SHAREHOLDERS' FUNDS:			<u><u>£39,379</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



W Davies - Director

Approved by the Board on 22 September 2005

The notes form part of these abbreviated accounts

WD IT CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 FEBRUARY 2004 TO 31 MARCH 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	733
	<u> </u>
At 31 March 2005	733
	<u> </u>
DEPRECIATION:	
Charge for period	77
	<u> </u>
At 31 March 2005	77
	<u> </u>
NET BOOK VALUE:	
At 31 March 2005	656
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	1	100
			<u> </u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	1	2
			<u> </u>