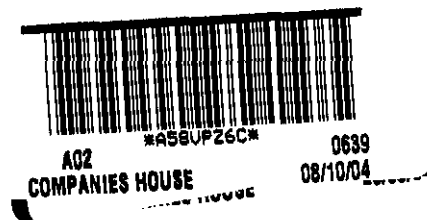


Registration number 3121275

Technical Document Services Limited

Abbreviated accounts

for the year ended 30 November 2003



Technical Document Services Limited

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Technical Document Services Limited

**Abbreviated balance sheet
as at 30 November 2003**

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,988		2,471
Current assets					
Debtors		8,366		1,651	
		<u>8,366</u>		<u>1,651</u>	
Creditors: amounts falling due within one year		<u>(2,200)</u>		<u>(600)</u>	
Net current assets			6,166		1,051
Net assets			<u>8,154</u>		<u>3,522</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			8,152		3,520
Shareholders' funds			<u>8,154</u>		<u>3,522</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Technical Document Services Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 November 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2003 and

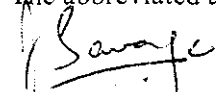
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 24 September 2004 and signed on its behalf by


J.E. Savage

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Technical Document Services Limited

Notes to the abbreviated financial statements for the year ended 30 November 2003

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 December 2002

6,873

At 30 November 2003

6,873

Depreciation

At 1 December 2002

4,402

Charge for year

483

At 30 November 2003

4,885

Net book values

At 30 November 2003

1,988

At 30 November 2002

2,471

3. Share capital

2003

2002

£

£

Authorised equity

100,000.00 Ordinary shares of 1.00 each

100,000

100,000

Allotted, called up and fully paid equity

2 Ordinary shares of 1 each

2

2

Technical Document Services Limited

**Notes to the abbreviated financial statements
for the year ended 30 November 2003**

..... continued

4. Transactions with directors

J E Savage

6,715

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