

**COMPANY NUMBER:
2768756 (ENGLAND & WALES)**

**BATH MANAGEMENT CONSULTANTS LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2003**

**ANDERSON ACCOUNTING LIMITED
ACCOUNTANTS**

**LEVEL TWO
THE OLD MALTHOUSE
CLARENCE STREET
BATH
BA1 5NS**



BATH MANAGEMENT CONSULTANTS LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2003

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BATH MANAGEMENT CONSULTANTS LIMITED

ABBREVIATED BALANCE SHEET

AT 31 MARCH 2003

	Note	2003	2002
		£	£
Fixed assets			
Tangible Assets	2	1,119	1,492
Current assets			
Debtors		300	525
Cash at bank and in hand		2,962	1,419
		<u>3,262</u>	<u>1,944</u>
Creditors			
Amounts falling due within one year		<u>(1,990)</u>	<u>(2,257)</u>
Net current assets/(liabilities)		1,272	(313)
Total assets less current liabilities		<u>2,391</u>	<u>1,179</u>
Net assets		<u>£ 2,391</u>	<u>£ 1,179</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		2,388	1,176
Shareholders' funds		<u>£ 2,391</u>	<u>£ 1,179</u>

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 March 2003. The director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that act and for preparing accounts which give a true and fair view of the 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 Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated financial statements the director has taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 8/5/03 and signed on its behalf.

R. J Brake
R J Brake

The annexed notes form part of these financial statements.

BATH MANAGEMENT CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2003

1. **Accounting policies**

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 comprises the invoiced value of goods and services supplied by the company.

Depreciation and diminution in value of assets

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery 25% reducing balance basis

2. **Tangible fixed assets**

	Total £
Cost:	
At 1 April 2002	2,380
	<hr/>
At 31 March 2003	2,380
	<hr/>
Depreciation:	
At 1 April 2002	888
Charge for the year	373
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At 31 March 2003	1,261
	<hr/>
Net book value:	
At 31 March 2003	£1,119
	<hr/>
At 31 March 2002	£1,492
	<hr/> <hr/>

BATH MANAGEMENT CONSULTANTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2003

3. Share capital

	2003	2002
	£	£
Authorised		
Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	3	3
	<u> </u>	<u> </u>