

Anchor Investment Management Services Limited

Company Number 1591762

Abbreviated Accounts

for the year ended 31st December 2004

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Anchor Investment Management Services Limited

Abbreviated Balance Sheet at 31st December 2004

	Note	2004 £	2003 £
Fixed Assets			
Investments	2	980	980
Current Assets			
Debtors		57,692	-
Cash at bank		12,480	8,693
		<u>71,152</u>	<u>9,673</u>
Creditors: amounts falling due within one year		<u>66,701</u>	<u>9,060</u>
Net Assets		<u>4,451</u>	<u>613</u>
Capital and Reserves			
Called up share capital	3	2	2
Profit and loss account		4,449	611
Shareholders' Funds		<u>4,451</u>	<u>613</u>

The directors are satisfied that the company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts 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 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 is applicable to the company.

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

These accounts were approved by the board of directors on 21st February 2005 and were signed on its behalf by:


R.D.M. WEARE
Director

Anchor Investment Management Services Limited

Notes forming part of the accounts for the year ended 31st December 2004

1. Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

Basis of preparation

The accounts have been prepared under the historical cost accounting rules.

Turnover

Turnover represents insurance and investment commissions in respect of business placed prior to 1st April 1988. Credit is taken for insurance and investment commissions at the time of receipt.

Taxation

The charge for taxation is based on the profit for the year.

2. Fixed Asset Investments

Investments consist of listed investments dealt with on a recognised stock exchange.

3. Called up share capital

	2004	2003
	£	£
Authorised		
Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Allotted called up and fully paid		
Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>