

DAVID LEWIS TAX ADVISER LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
31ST MARCH 2004



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DAVID LEWIS TAX ADVISER LIMITED
82 HAMPTON ROAD
REDLAND
BRISTOL
BS6 6JB

DAVID LEWIS TAX ADVISER LIMITED

ABBREVIATED FINANCIAL STATEMENTS

PERIOD 18TH MARCH 2003 to 31st MARCH 2004

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ABBREVIATED BALANCE SHEET

at 31st March 2004

	Note	2004 £
FIXED ASSETS		
Tangible assets	2	658
CURRENT ASSETS		
Intangible assets		20000
Debtors		5470
Cash at Bank		485
		25955
CREDITORS: Amounts falling due within one year		-22515
NET CURRENT ASSETS		3440
TOTAL ASSETS LESS CURRENT LIABILITIES		4098

ABBREVIATED BALANCE SHEET (continued)

at 31st March 2004

	Note	2004 £
CAPITAL AND RESERVES		
Called-up equity share capital	3	1
Profit and loss account		4097
SHAREHOLDERS' FUNDS		4098

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

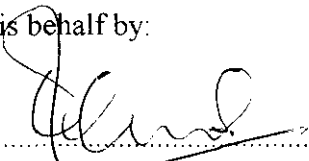
The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) 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 Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the director on the 11th December 2004, and are signed on his behalf by:



 David John Lewis Esq

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

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**PERIOD 18TH MARCH 2003 to 31st MARCH 2004****1 ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the trading year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment 25% WDV

2 FIXED ASSETS**Tangible Fixed Assets**

	£
COST	
At 18th March 2003	0
Disposal	0
At 31st March 2004	<u>877</u>
DEPRECIATION	
At 18th March 2003	0
Disposal	0
At 31st March 2004	<u>219</u>
NET BOOK VALUE	
At 31st March 2004	658
At 18th March 2003	0

3 SHARE CAPITAL**Authorised share capital:**

	2004
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

PERIOD 18TH MARCH 2003 to 31st MARCH 2004

3 SHARE CAPITAL (continued)

Allotted, called up and fully paid:

	2004
	£
Ordinary share capital	1