

COMPANY REGISTRATION NUMBER 4389026

ANDREWS ORME & HINTON LIMITED
ABBREVIATED ACCOUNTS
FOR
31ST MARCH 2004



ANDREWS, ORME AND HINTON LTD

Chartered Accountants
4 Darwin Court
Oxon Business Park
Shrewsbury
SY3 5AL

ANDREWS ORME & HINTON LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2004

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ANDREWS ORME & HINTON LIMITED**ABBREVIATED BALANCE SHEET****31ST MARCH 2004**

	Note	2004 £	2003 £
FIXED ASSETS	2		
Intangible assets		259,995	259,995
Tangible assets		<u>5,774</u>	<u>4,207</u>
		265,769	264,202
CURRENT ASSETS			
Stocks		9,023	9,000
Debtors		85,551	75,993
Cash at bank and in hand		<u>24,028</u>	<u>1,410</u>
		118,602	86,403
CREDITORS: Amounts falling due within one year		<u>232,834</u>	<u>239,724</u>
NET CURRENT LIABILITIES		(114,232)	(153,321)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>151,537</u>	<u>110,881</u>
CREDITORS: Amounts falling due after more than one year		<u>100,000</u>	<u>100,000</u>
		<u>51,537</u>	<u>10,881</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

ANDREWS ORME & HINTON LIMITED**ABBREVIATED BALANCE SHEET** *(continued)***31ST MARCH 2004**

	Note	2004 £	2003 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		51,437	10,781
SHAREHOLDERS' FUNDS		<u>51,537</u>	<u>10,881</u>

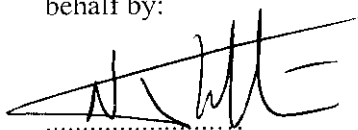
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2)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

The directors acknowledge their responsibilities for:

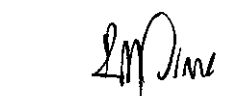
- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year 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 abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 24/1/05 and are signed on their behalf by:



MR N.J. HINTON



R.M. ORME

ANDREWS ORME & HINTON LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 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 year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

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 - Computer equipment is written off over 5 years on a straight line basis.

Work in progress

Work in progress is valued on the basis of estimated invoice value.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1st April 2003	259,995	5,258	265,253
Additions	—	3,492	3,492
At 31st March 2004	<u>259,995</u>	<u>8,750</u>	<u>268,745</u>
DEPRECIATION			
At 1st April 2003	—	1,051	1,051
Charge for year	—	1,925	1,925
At 31st March 2004	<u>—</u>	<u>2,976</u>	<u>2,976</u>
NET BOOK VALUE			
At 31st March 2004	<u>259,995</u>	<u>5,774</u>	<u>265,769</u>
At 31st March 2003	<u>259,995</u>	<u>4,207</u>	<u>264,202</u>

ANDREWS ORME & HINTON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2004

3. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>