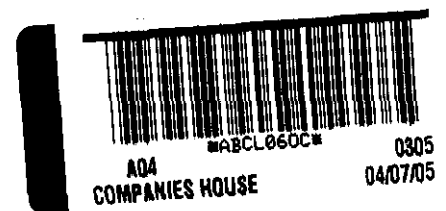


COMPANY REGISTRATION NUMBER 03393265

**LONDON TAXATION SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 JUNE 2004**





**LONDON TAXATION SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2004**

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# LONDON TAXATION SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2004

	Note	2004 £	2003 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>499</u>	<u>499</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		332	332
<b>CREDITORS: Amounts falling due within one year</b>		<u>661</u>	<u>661</u>
<b>NET CURRENT LIABILITIES</b>		<u>(329)</u>	<u>(329)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>170</u>	<u>170</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	2	2
Profit and loss account		<u>168</u>	<u>168</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>170</u>	<u>170</u>

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 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 director acknowledges his responsibility 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 and signed by the director on 30 June 2005.



MR M HORSNELL

The notes on page 2 form part of these abbreviated accounts.



# LONDON TAXATION SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2004

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 June 2004. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 July 2003 and 30 June 2004	<u>3,233</u>
<b>DEPRECIATION</b>	
At 1 July 2003	<u>2,734</u>
At 30 June 2004	<u>2,734</u>
<b>NET BOOK VALUE</b>	
At 30 June 2004	<u>499</u>
At 30 June 2003	<u>499</u>

### 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 No	£	2003 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>