

Loc

Company Registration No. 3954726 (England and Wales)

**NSCA SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2004**



# **NSCA SERVICES LIMITED**

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# **NSCA SERVICES LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO NSCA SERVICES LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of the company prepared under section 226 of the Companies Act 1985

This report is made solely to the company's members, as a body, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

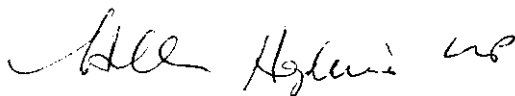
### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with that provision and to report our opinion to you.

### **Basis of audit opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### **Opinion**



**Hillier Hopkins LLP**

26 January 2005

Chartered Accountants

**Registered Auditor**

Charter Court, Midland Road  
Hemel Hempstead  
Hertfordshire, HP2 5GE

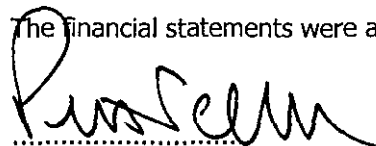
# NSCA SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004

|   |       | 2004            |   | 2003            |   |
|---|-------|-----------------|---|-----------------|---|
|   | Notes | £               | £ | £               | £ |
| <b>Current assets</b>                                 |       |                 |   |                 |   |
| Stocks  |       | 10,650          |   | 10,650          |   |
| Debtors   |       | 41,751          |   | 31,222          |   |
| Cash at bank and in hand                              |       | 1,836           |   | 51,806          |   |
|   |       | <u>54,237</u>   |   | <u>93,678</u>   |   |
| <b>Creditors: amounts falling due within one year</b> |       |                 |   |                 |   |
|   |       | <u>(54,235)</u> |   | <u>(93,676)</u> |   |
| <b>Total assets less current liabilities</b>          |       |                 | 2 |                 | 2 |
| <b>Capital and reserves</b>                           |       |                 |   |                 |   |
| Called up share capital                               | 2     |                 | 2 |                 | 2 |
| <b>Shareholders' funds - equity interests</b>         |       |                 | 2 |                 | 2 |

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

The financial statements were approved by the Board on 25 January 2005 -



P J Mitchell  
Director

# NSCA SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value.

### 2 Share capital

|   | 2004<br>£ | 2003<br>£ |
|---|-----------|-----------|
| <b>Authorised</b>                         |           |           |
| 100 Ordinary shares of £1 each            | 100       | 100       |
|   | <hr/>     | <hr/>     |
| <b>Allotted, called up and fully paid</b> |           |           |
| 2 Ordinary shares of £1 each              | 2         | 2         |
|   | <hr/>     | <hr/>     |