

REGISTERED NUMBER: 4<sup>6</sup>11669 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 December 2004

for

Evidence Talks Limited



Evidence Talks Limited

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for the Year Ended 31 December 2004

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Evidence Talks Limited

Company Information

for the Year Ended 31 December 2004

**DIRECTORS:**

Mr A Sheldon  
Ms E Howell

**SECRETARY:**

Ms E Howell

**REGISTERED OFFICE:**

United House  
23 Dorset Street  
London  
W1U 6EL

**REGISTERED NUMBER:**

4311669 (England and Wales)

**ACCOUNTANTS:**

Scodie Deyong LLP  
Chartered Accountants  
United House  
23 Dorset Street  
London  
W1U 6EL

Evidence Talks Limited

Abbreviated Balance Sheet

31 December 2004

	Notes	31.12.04 £	£	31.12.03 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		16,899		933
<b>CURRENT ASSETS</b>					
Stocks		883		-	
Debtors		132,446		4,152	
Cash at bank		2,133		4,258	
		<u>135,462</u>		<u>8,410</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>87,200</u>		<u>5,332</u>	
<b>NET CURRENT ASSETS</b>			<u>48,262</u>		<u>3,078</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>65,161</u>		<u>4,011</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>65,159</u>		<u>4,009</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>65,161</u>		<u>4,011</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



Ms E Howell - Director

Approved by the Board on 18/8/06

The notes form part of these abbreviated accounts

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 33% on cost, 25% on reducing balance and 25% on cost
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**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2004	1,244
Additions	23,449
	<hr/>
At 31 December 2004	24,693
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2004	311
Charge for year	7,483
	<hr/>
At 31 December 2004	7,794
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2004	16,899
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At 31 December 2003	933
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>