

**FINANCIAL ANALYTICS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2005**



# FINANCIAL ANALYTICS LIMITED

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# FINANCIAL ANALYTICS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,134		2,845
<b>Current assets</b>					
Stocks		-		2,644	
Debtors		10,575		3,042	
Cash at bank and in hand		111,724		155,491	
		<u>122,299</u>		<u>161,177</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(24,248)</u>		<u>(32,111)</u>	
<b>Net current assets</b>			98,051		129,066
<b>Total assets less current liabilities</b>			<u>100,185</u>		<u>131,911</u>
<b>Provisions for liabilities and charges</b>			(275)		(366)
			<u>99,910</u>		<u>131,545</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			99,908		131,543
<b>Shareholders' funds</b>			<u>99,910</u>		<u>131,545</u>

# FINANCIAL ANALYTICS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 APRIL 2005

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, 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.

The financial statements were approved by the Board on 29/9/05



Mr D. McNamara

Director

# FINANCIAL ANALYTICS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

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

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      25% Reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 May 2004 & at 30 April 2005	8,580
<b>Depreciation</b>	
At 1 May 2004	5,735
Charge for the year	711
At 30 April 2005	6,446
<b>Net book value</b>	
At 30 April 2005	2,134
At 30 April 2004	2,845

### 3 Share capital

	2005 £	2004 £
<b>Authorised</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2