

Abbreviated Accounts
for the Year Ended 31st December 2003
for
ADM Computing Limited



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COMPANIES HOUSE 07/06/04

ADM Computing Limited

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for the Year Ended 31st December 2003**

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ADM Computing Limited

Company Information
for the Year Ended 31st December 2003

DIRECTORS:

David Thursby
Jean Thursby

SECRETARY:

Jean Thursby

REGISTERED OFFICE:

4 Tabley Court
Moss Lane
Knutsford
CHESHIRE
WA16 0PL

REGISTERED NUMBER:

3920964 (England and Wales)

ACCOUNTANTS:

David Evans Chartered Accountants
14 Hawthorne Place
Clitheroe
Lancashire
BB7 2HU

ADM Computing Limited

Abbreviated Balance Sheet
31st December 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		7,600		11,400
Tangible assets	3		12,877		17,351
			<u>20,477</u>		<u>28,751</u>
CURRENT ASSETS:					
Stocks		3,000		3,000	
Debtors		34,013		58,427	
Cash at bank		38,218		50,057	
		<u>75,231</u>		<u>111,484</u>	
CREDITORS: Amounts falling due within one year		<u>69,621</u>		<u>107,942</u>	
NET CURRENT ASSETS:			<u>5,610</u>		<u>3,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			26,087		32,293
CREDITORS: Amounts falling due after more than one year			(3,552)		(10,149)
PROVISIONS FOR LIABILITIES AND CHARGES:			(90)		-
			<u>£22,445</u>		<u>£22,144</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			22,443		22,142
SHAREHOLDERS' FUNDS:			<u>£22,445</u>		<u>£22,144</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2003.

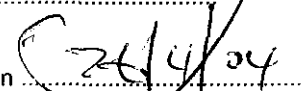
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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.

ON BEHALF OF THE BOARD:


David Thursby - Director
Approved by the Board on 

The notes form part of these abbreviated accounts

ADM Computing Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2003

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

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, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being written off evenly over its estimated useful life of five years.

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 and 25% on reducing balance
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Stocks

Stock is 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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st January 2003	
and 31st December 2003	19,000
AMORTISATION:	
At 1st January 2003	7,600
Charge for year	3,800
	11,400
At 31st December 2003	
NET BOOK VALUE:	
At 31st December 2003	7,600
At 31st December 2002	11,400

ADM Computing Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2003

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st January 2003	
and 31st December 2003	26,600
DEPRECIATION:	
At 1st January 2003	9,248
Charge for year	4,475
At 31st December 2003	13,723
NET BOOK VALUE:	
At 31st December 2003	12,877
At 31st December 2002	17,351

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2003	2002
			£	£
100	Ordinary shares	£1	100	100
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003	2002
			£	£
2	Ordinary shares	£1	2	2

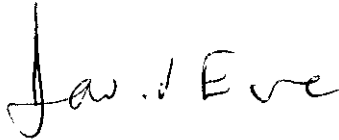
ADM Computing Limited

Report of the Accountants to the Directors of
ADM Computing Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2003 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



David Evans Chartered Accountants
14 Hawthorne Place
Clitheroe
Lancashire
BB7 2HU

Date: 26 - 4 - 04