

REGISTERED NUMBER: 1865047 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2006

FOR

STACK COMPUTER SOLUTIONS LIMITED

TUESDAY



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STACK COMPUTER SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2006

DIRECTORS:

Mrs. D Orr
J Orr
S Cobham
Sir M Thornton

SECRETARY:

Mr. J Orr

REGISTERED OFFICE:

Bridle House
Bridle Way
Bootle
L30 4UA

REGISTERED NUMBER:

1865047 (England and Wales)

ACCOUNTANT:

Andrew D Kilshaw
Chartered Accountant
99 Stanley Road
Bootle
Merseyside
L20 7DA

STACK COMPUTER SOLUTIONS LIMITED

BALANCE SHEET
31 MARCH 2006

	2006		2005
	£	£	£
FIXED ASSETS			
Tangible assets		650,326	431,993
CURRENT ASSETS			
Stocks	66,201		86,503
Debtors	287,715		250,976
Cash at bank and in hand	131,475		38,850
	<u>485,391</u>		<u>376,329</u>
CREDITORS			
Amounts falling due within one year	<u>365,449</u>		<u>252,523</u>
NET CURRENT ASSETS		<u>119,942</u>	<u>123,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		770,268	555,799
CREDITORS			
Amounts falling due after more than one year		<u>176,678</u>	<u>43,102</u>
NET ASSETS		<u><u>593,590</u></u>	<u><u>512,697</u></u>
CAPITAL AND RESERVES			
Called up share capital		5	5
Revaluation reserve		315,412	150,000
Profit and loss account		<u>278,173</u>	<u>362,692</u>
SHAREHOLDERS' FUNDS		<u><u>593,590</u></u>	<u><u>512,697</u></u>

The notes form part of these financial statements

continued...

STACK COMPUTER SOLUTIONS LIMITED

BALANCE SHEET - continued

31 MARCH 2006

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

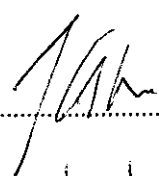
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 financial statements 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 January 2005).

ON BEHALF OF THE BOARD:


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Director

Approved by the Board on  20/12/2006

The notes form part of these financial statements

STACK COMPUTER SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods, 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	- 25% on reducing balance and 15% on reducing balance
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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.

Pensions

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

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2005	612,040
Additions	258,324
At 31 March 2006	870,364
DEPRECIATION	
At 1 April 2005	180,047
Charge for year	39,991
At 31 March 2006	220,038
NET BOOK VALUE	
At 31 March 2006	650,326
At 31 March 2005	431,993

continued...

STACK COMPUTER SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2006

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary shares	1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
2	Ordinary shares	1	<u>5</u>	<u>5</u>