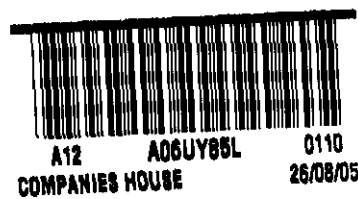


ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

FOR

TASK DEVELOPMENTS LTD



TASK DEVELOPMENTS LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TASK DEVELOPMENTS LTD

COMPANY INFORMATION
for the Year Ended 30 June 2004

DIRECTOR: K Lynch

SECRETARY: E Brett

REGISTERED OFFICE: L & M Business Park
Norman Road
Altrincham
Cheshire
WA14 4ES

REGISTERED NUMBER: 03911185 (England and Wales)

ACCOUNTANTS: Economica Business Advisors
92/96 Wellington Road South
Stockport
Cheshire
SK1 3TJ

TASK DEVELOPMENTS LTD
ABBREVIATED BALANCE SHEET
30 June 2004

		<u>30.6.04</u>		<u>30.6.03</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,639		4,852
CURRENT ASSETS:					
Stocks		6,472		6,300	
Debtors		21,379		8,923	
Cash at bank and in hand		<u>7</u>		<u>2,137</u>	
		27,858		17,360	
CREDITORS: Amounts falling due within one year		<u>44,931</u>		<u>45,617</u>	
NET CURRENT LIABILITIES:			(17,073)		(28,257)
TOTAL ASSETS LESS CURRENT LIABILITIES:			(13,434)		(23,405)
CREDITORS: Amounts falling due after more than one year			<u>13,754</u>		<u>-</u>
			<u>£(27,188)</u>		<u>£(23,405)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			(27,288)		(23,505)
SHAREHOLDERS' FUNDS:			<u>£(27,188)</u>		<u>£(23,405)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

TASK DEVELOPMENTS LTD

ABBREVIATED BALANCE SHEET

30 June 2004

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:

A handwritten signature in black ink, appearing to be 'R. Taylor', written over a horizontal line.

- Director

Approved by the Board on 24 August 2005

The notes form part of these abbreviated accounts

TASK DEVELOPMENTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2004

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, excluding value added tax.

Tangible fixed assets

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

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.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 July 2003	
and 30 June 2004	<u>11,000</u>
DEPRECIATION:	
At 1 July 2003	6,148
Charge for year	<u>1,213</u>
At 30 June 2004	<u>7,361</u>
NET BOOK VALUE:	
At 30 June 2004	<u>3,639</u>
At 30 June 2003	<u>4,852</u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.04 £	30.6.03 £
100	Ordinary	£1	<u>100</u>	<u>100</u>