

**Roger Stone Associates Limited**

**Abbreviated Balance Sheet**  
**31 October 2004**

<u>31.10.03</u>		<u>31.10.04</u>
£	Notes	£
	<b>CURRENT ASSETS:</b>	
4,000	Debtors	2,000
<u>3,038</u>	Cash at bank and in hand	<u>864</u>
7,038		2,864
	<b>CREDITORS: Amounts falling</b>	
2,929	due within one year	<u>5,483</u>
<u>4,109</u>	<b>NET CURRENT (LIABILITIES)/ASSETS:</b>	<u>(2,619)</u>
	<b>TOTAL ASSETS LESS CURRENT</b>	
£4,109	<b>LIABILITIES:</b>	<u>£(2,619)</u>
	<b>CAPITAL AND RESERVES:</b>	
2	Called up share capital	2
<u>4,107</u>	Profit and loss account	<u>(2,621)</u>
<u>£4,109</u>	<b>SHAREHOLDERS' FUNDS:</b>	<u>£(2,619)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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.

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:**

Cllr R Stone - Director

Approved by the Board on 26 August 2005

The notes form part of these abbreviated accounts