

**Registered Number 1111111**

**Ford Computer Systems Ltd**

**Abbreviated Accounts**

**30 June 2005**

## Balance Sheet as at 30 June 2005

	Notes	2005	2004
		£	£
<b>Fixed assets</b>			
Tangible	2	10,488	13,984
		<u>10,488</u>	<u>13,984</u>
<b>Current assets</b>			
Cash at bank and in hand		213,441	213,441
Total current assets		<u>213,441</u>	<u>213,441</u>
<b>Creditors: amounts falling due within one year</b>	3	(74,510)	(74,510)
<b>Net current assets</b>		138,931	138,931
<b>Total assets less current liabilities</b>		<u>149,419</u>	<u>152,915</u>
<b>Total net Assets (liabilities)</b>		149,419	152,915
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		150,543	154,039
<b>Shareholders funds</b>		<u>150,545</u>	<u>154,041</u>

- a. For the year ending 30 June 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 23 April 1966

And signed on their behalf by:

**D G Ford, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 30 June 2005

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of VAT and trade discounts.

**Stocks**

Stock is valued at the lower of cost and net realisable value

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment            25% reducing balance

**2 Tangible fixed assets**

	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Cost		
At 30 June 2004	47,742	47,742
additions	0	0
disposals	0	0
At 30 June 2005	<u>47,742</u>	<u>47,742</u>
Depreciation		
At 30 June 2004	33,758	33,758
Charge for year	3,496	3,496
on disposals	0	0
At 30 June 2005	<u>37,254</u>	<u>37,254</u>
Net Book Value		
At 30 June 2004	13,984	13,984
At 30 June 2005	<u>10,488</u>	<u>10,488</u>

**3 Creditors: amounts falling due within one year**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Bank loans	1,126	1,126
Trade creditors	18,183	18,183
Other creditors	9,184	9,184
Taxation and Social Security	46,017	46,017
	<u>74,510</u>	<u>74,510</u>

**4 Share capital**

	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Authorised share capital:		
1000 of £1 each	1,000	1,000

Allotted, called up and fully paid:  
2 of £1 each

2

2

