

REGISTERED NUMBER

162766

SCOTLAND

CONCORD CONSULTING GROUP (U.K.) LIMITED

ABBREVIATED ACCOUNTS

31ST JANUARY 2004

Young, Dunn and Company,  
Accountants,  
Glasgow.



REF : CCGAA01

CONCORD CONSULTING GROUP (U.K.) LIMITED

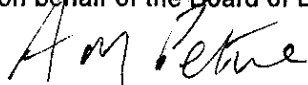
ABBREVIATED BALANCE SHEET - 31ST JANUARY 2004

	Notes	2004		2003	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible assets	[2]				2530
<u>CURRENT ASSETS</u>					
Debtors		7,926.21		24,963	
Cash at bank		<u>27,801.95</u>		<u>22,437</u>	
		35,728.16		47,400	
<u>CREDITORS</u>					
Amounts falling due within one year	[4 A]	[28725.42]		[45821]	
<u>NET CURRENT ASSETS/(LIABILITIES)</u>					
			<u>7002.74</u>		<u>1579</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES/NET SURPLUS ASSETS</u>					
			<u>7002.74</u>		<u>4109</u>
<u>CAPITAL AND PROFIT AND LOSS ACCOUNT</u>					
Called up capital share	[3]		2.00		2
Profit and loss account			<u>7000.74</u>		<u>4107</u>
Shareholders funds			<u>7,002.74</u>		<u>4109</u>

For the financial year ended 31st January 2004 the company was entitled to exemption from audit under Section 249A(1) Companies Act 1985 and no notice has been deposited under Section 249B(2). The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 221 and preparing Accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 1985 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.)

Signed on behalf of the Board of Directors



A. M. Petrie  
Director

Approved by the Board: 2nd July 2004

CONCORD CONSULTING GROUP (U.K.) LIMITED

NOTES TO THE ACCOUNTS - 31ST JANUARY 2004

1. ACCOUNTING POLICIES

Basis of accounting.

The Accounts 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 the net invoiced value of fees and associated expenses stated net of VAT.

Tangible fixed assets

Depreciation is provided at the following annual rate in order to write off each assets over it's estimated useful life

Motor vehicle 33 1/3 % of cost.

Foreign currency.

Assets and liabilities and transactions in foreign currency are translated into sterling at the rate of exchange ruling at the Balance Sheet date. Exchange differences are taken into account in arriving at the operating profit.

2. SCHEDULE OF TANGIBLE FIXED ASSETS

	Motor vehicle £
Cost	
At 1st February 2003 and 31st January 2004	<u>9,600.00</u>
Depreciation	
At 1st February 2003	[7070.00]
Charge for year	<u>[2530.00]</u>
At 31st January 2004	<u>[9600.00]</u>
Net book value	
At 31st January 2004	nil
1st February 2003	<u>2,530.00</u>

3. CALLED UP SHARE CAPITAL

	Authorised		Allotted, Issued And Full Paid	
	2004	2003	2004	2003
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>2</u>	<u>2</u>

4. RELATED PARTY TRANSACTIONS

(a) Loan from director

At 31st January 2004 a loan of £4,465 (2003 £1,988) from Mr A M Petrie who is the Director of the company was outstanding and is included in creditors due by the company. The loan was interest free and was repayable on demand.

(b) Controlling party

Mr A.M. Petrie the director together with his wife control the entire issued share capital of the company.