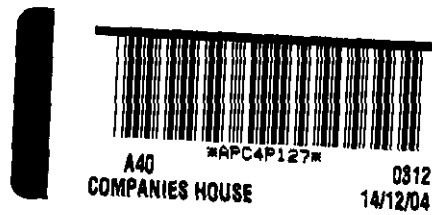


REGISTERED NUMBER: 01692521 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

FOR

JADEALTO LIMITED



JADEALTO LIMITED

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for the year ended 30 June 2004

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JADEALTO LIMITED

COMPANY INFORMATION
for the year ended 30 June 2004

DIRECTOR: W Lambert

SECRETARY: Mrs C M Lambert

REGISTERED OFFICE: First Floor
29-31 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PN

REGISTERED NUMBER: 01692521 (England and Wales)

ACCOUNTANTS: Sanderson Wilson and Company Limited
Chartered Certified Accountants
and Registered Auditors
1st Floor
29-31 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PN

BANKERS: Barclays Bank Plc
81 High Street
Scunthorpe
North Lincolnshire
DN15 6LZ

JADEALTO LIMITED

ABBREVIATED BALANCE SHEET

30 June 2004

		30.6.04		30.6.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,044		1,975
CURRENT ASSETS:					
Debtors		12,465		11,519	
Cash at bank		8,939		3,127	
		<u>21,404</u>		<u>14,646</u>	
CREDITORS: Amounts falling due within one year		<u>12,506</u>		<u>15,793</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>8,898</u>		<u>(1,147)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£10,942</u>		<u>£828</u>
CAPITAL AND RESERVES:					
Called up share capital	3		10,000		10,000
Profit and loss account			942		(9,172)
SHAREHOLDERS' FUNDS:			<u>£10,942</u>		<u>£828</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.

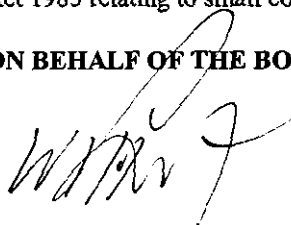
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



W Lambert - Director

Approved by the Board on 17 November 2004

The notes form part of these abbreviated accounts

JADEALTO LIMITED

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 the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery - 20% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2003	29,083
Additions	579
At 30 June 2004	29,662
DEPRECIATION:	
At 1 July 2003	27,108
Charge for year	510
At 30 June 2004	27,618
NET BOOK VALUE:	
At 30 June 2004	2,044
At 30 June 2003	1,975

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.04	30.6.03
			£	£
10,000	Ordinary	£1	10,000	10,000