

TRADE BEERS LIMITED
COMPANY NUMBER : 3220113

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MAY 2004**



ABM CONSULTING LIMITED
678 ROMFORD ROAD
MANOR PARK
LONDON
E12 5AJ

TRADE BEERS LIMITED
BALANCE SHEET
AS AT 31 MAY 2004

	2004	2003
FIXED ASSETS		
Motor Vehicle	844	1,125
Fixtures & Fittings	7,694	9,052
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	8,538	10,177
CURRENT ASSETS		
Stock	41,960	40,450
Other Debtors and Prepayments	976	902
Bank & Cash in Hand	2,822	1,940
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	45,758	43,292
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CREDITORS: AMOUNTS DUE WITHIN ONE YEAR		
Bank Overdraft	7,807	3,614
Creditors & Accruals	22,853	34,781
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	30,660	38,395
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TOTAL NET ASSETS	23,636	15,074
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CAPITAL AND RESERVES		
Share Capital	3	3
Reserves	23,633	15,071
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	23,636	15,074
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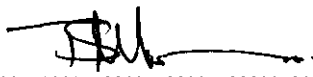
Approved by the Board of Directors on 22/3/05



T S MOHAN

TRADE BEERS LIMITED
BALANCE SHEET
AS AT 31 MAY 2004 (Cont..)

- a) For the year ended 31 May 2004 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 applicable to the company;
- d) The accounts have been prepared have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Director:.....

Date: 22/3/05