

Unaudited Abbreviated Accounts
for the Year Ended 31 July 2004
for
Sound Impressions Limited



Sound Impressions Limited

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for the Year Ended 31 July 2004**

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Sound Impressions Limited

**Company Information
for the Year Ended 31 July 2004**

DIRECTORS:

A S Rogers
M B Rogers

SECRETARY:

A S Rogers

REGISTERED OFFICE:

8 Hanover Street
London
W1S 1YE

REGISTERED NUMBER:

3231663 (England and Wales)

ACCOUNTANTS:

Ashton Hart David Lee
Teresa Gavin House
Woodford Avenue
Woodford Green
Essex
IG8 8FB

Sound Impressions Limited

**Abbreviated Balance Sheet
31 July 2004**

		31.7.04		31.7.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,922		2,319
CURRENT ASSETS:					
Debtors		2,024		303	
Cash at bank		18,219		2,888	
		<u>20,243</u>		<u>3,191</u>	
CREDITORS: Amounts falling due within one year		<u>15,804</u>		<u>9,036</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>4,439</u>		<u>(5,845)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£10,361</u></u>		<u><u>£(3,526)</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>10,261</u>		<u>(3,626)</u>
SHAREHOLDERS' FUNDS:			<u><u>£10,361</u></u>		<u><u>£(3,526)</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:



A S Rogers - Director



M B Rogers - Director

Approved by the Board on 5 January 2005

The notes form part of these abbreviated accounts

Sound Impressions Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 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 services, 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.

Office equipment	- 25% on reducing balance
Equipment, fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2003	7,056
Additions	5,685
Disposals	(3,396)
At 31 July 2004	9,345
DEPRECIATION:	
At 1 August 2003	4,736
Charge for year	1,548
Eliminated on disposals	(2,861)
At 31 July 2004	3,423
NET BOOK VALUE:	
At 31 July 2004	5,922
At 31 July 2003	2,319

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.04	31.7.03
			£	£
100	Ordinary	£1	100	100