

ABBREVIATED UNAUDITED ACCOUNTS

Year to 30th April 2004

BALANCE SHEET

as at 30th April 2004

Office Equipment at cost	b/f	2,488.50
	this year	0.00
less depreciation	to date	(2,488.50)
		<u>0.00</u>

Directors	Loan	(4,000.00)
VAT		(0.00)
Corporation Tax		7,178.20
Cash	at Bank	190.49

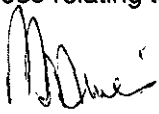
£ 3,368.69

Share Capital	1,000.00
Revenue Reserve	30,521.93
Loss	(28,153.24)

£ 3,368.69

The director has:-

- (a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (Total exemption)
- (b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- (c) Acknowledged his responsibility for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (d) Acknowledged his responsibility for preparing accounts which give a true and fair view of the Company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company
- (e) The director acknowledges his responsibility for preparing the accounts in accordance with the special provisions in Part vii of the Companies Act 1985 relating to small companies


A.J. Hines
Director

15/07/2004

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COMPANIES HOUSE

ACRADHUR

0396
17/07/04