

**AR CONSULTANCY LIMITED****ABBREVIATED BALANCE SHEET****As at 31 January 2004**

|                                                    |                    | <u>2004</u>  | <u>2003</u> |
|----------------------------------------------------|--------------------|--------------|-------------|
| <b><u>Registered in England - No. 03633300</u></b> | <b><u>Note</u></b> | <b>£</b>     | <b>£</b>    |
| <b>FIXED ASSETS</b>                                |                    |              |             |
| Tangible assets                                    |                    | <u>0</u>     | <u>0</u>    |
| <b>CURRENT ASSETS</b>                              |                    |              |             |
| Debtors                                            |                    | 0            | 1,275       |
| Cash at bank and in hand                           |                    | <u>3,245</u> | <u>(14)</u> |
|                                                    |                    | 3,245        | 1,261       |
| <b>CREDITORS : amounts falling due</b>             |                    |              |             |
| within one year                                    |                    | 3,143        | 1,025       |
| <b>NET CURRENT ASSETS / (LIABILITIES)</b>          |                    | <u>102</u>   | <u>236</u>  |
|                                                    |                    | <u>102</u>   | <u>236</u>  |
| <b>CAPITAL AND RESERVES</b>                        |                    |              |             |
| Called up share capital                            | 2                  | 100          | 100         |
| Profit and loss account                            |                    | 2            | 136         |
|                                                    |                    | <u>102</u>   | <u>236</u>  |

The directors are of the opinion that the company, for the year ended 31 January 2004 was entitled to exemption under Section 249A(1) of the Companies Act 1985.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its accounts for the year.

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 accounts which give a true and fair view of the state of affairs of the company at 31 January 2004 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 the Companies Act 1985 relating to the accounts, so far as is applicable to the company.

The directors have taken advantage of special exemptions conferred by Schedule 8 of the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company is entitled to those exemptions.

Signed on behalf of the board of directors

Director

  
.....  
Mr A K K Rawji

Approved by the board: 29 March 2004



The notes form part of these accounts

**AR CONSULTANCY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**For the year ended 31 January 2004**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The accounts are prepared under the historic cost convention.

**Deferred Taxation**

No provision for deferred taxation is made in these accounts.

**Cash flow statement**

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from producing a cash flow statement on the grounds that it is a small company.

**Depreciation of tangible fixed assets**

The cost or valuation of tangible fixed assets is written off by annual instalments over their anticipated useful lives as follows:

Fixtures & Equipment - 33.33% straight line

**2 SHARE CAPITAL**

|                                            | <u>2004</u> | <u>2003</u> |
|--------------------------------------------|-------------|-------------|
| Authorised: 100 ordinary shares of £1 each | <u>100</u>  | <u>100</u>  |
| Allotted, issued and fully paid:           |             |             |
| 100 ordinary shares of £1 each             | <u>100</u>  | <u>100</u>  |