

REGISTERED NUMBER: 3949607 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 March 2004

for

Dialogue 2000 Limited



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COMPANIES HOUSE

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for the Year Ended 31 March 2004**

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**Dialogue 2000 Limited**

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

**DIRECTORS:**

M T Brown  
R A Hephew  
C P Potts

**SECRETARY:**

S M Secretaries Ltd

**REGISTERED OFFICE:**

10/14 Accommodation Road  
Golders Green  
London  
NW11 8ED

**REGISTERED NUMBER:**

3949607 (England and Wales)

**ACCOUNTANTS:**

Grunberg & Co.  
Chartered Accountants  
10/14 Accommodation Road  
Golders Green  
London NW11 8ED

**Dialogue 2000 Limited**

**Abbreviated Balance Sheet  
31 March 2004**

|                                                          |       | 31.3.04   | 31.3.03        |
|----------------------------------------------------------|-------|-----------|----------------|
|                                                          | Notes | £         | £              |
| <b>CURRENT ASSETS:</b>                                   |       |           |                |
| Debtors                                                  |       | -         | 23,404         |
| Cash at bank and in hand                                 |       | 2         | 8,960          |
|                                                          |       | <u>2</u>  | <u>32,364</u>  |
| <b>CREDITORS:</b> Amounts falling<br>due within one year |       | -         | 19,821         |
|                                                          |       | <u>-</u>  | <u>19,821</u>  |
| <b>NET CURRENT ASSETS:</b>                               |       | <u>2</u>  | <u>12,543</u>  |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES:</b>        |       | <u>£2</u> | <u>£12,543</u> |
| <b>CAPITAL AND RESERVES:</b>                             |       |           |                |
| Called up share capital                                  | 2     | 2         | 2              |
| Profit and loss account                                  |       | -         | 12,541         |
|                                                          |       | <u>-</u>  | <u>12,541</u>  |
| <b>SHAREHOLDERS' FUNDS:</b>                              |       | <u>£2</u> | <u>£12,543</u> |

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

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

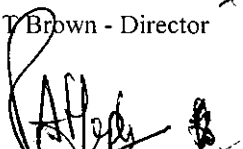
The directors acknowledge their responsibilities for:

- (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:**

  
M T Brown - Director

  
R A Hepher - Director

Approved by the Board on 13 August 2004

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Authorised:

| Number: | Class:   | Nominal<br>value: | 31.3.04<br>£      | 31.3.03<br>£      |
|---------|----------|-------------------|-------------------|-------------------|
| 1,000   | Ordinary | £1                | 1,000             | 1,000             |
|         |          |                   | <u>          </u> | <u>          </u> |

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.3.04<br>£      | 31.3.03<br>£      |
|---------|----------|-------------------|-------------------|-------------------|
| 2       | Ordinary | £1                | 2                 | 2                 |
|         |          |                   | <u>          </u> | <u>          </u> |