

**REGISTERED NUMBER: 04019708 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2003  
FOR  
BYTOMIC TKD FOUR LIMITED**



**BYTOMIC TKD FOUR LIMITED**

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FOR THE YEAR ENDED 30TH JUNE 2003**

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**BYTOMIC TKD FOUR LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2003**

|                           |                                                                                                                               |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| <b>DIRECTOR:</b>          | Mr D Bytom                                                                                                                    |
| <b>SECRETARY:</b>         | Mrs C Bytom                                                                                                                   |
| <b>REGISTERED OFFICE:</b> | The Oakley<br>Kidderminster Road<br>Droitwich<br>Worcestershire<br>WR9 9AY                                                    |
| <b>REGISTERED NUMBER:</b> | 04019708 (England and Wales)                                                                                                  |
| <b>ACCOUNTANTS:</b>       | Ormerod Rutter Limited<br>Chartered Accountants<br>The Oakley<br>Kidderminster Road<br>Droitwich<br>Worcestershire<br>WR9 9AY |
| <b>BANKERS:</b>           | HSBC Bank Plc<br>44 Upper High Street<br>Thame<br>Oxfordshire<br>OX9 2DW                                                      |

**BYTOMIC TKD FOUR LIMITED**

**ABBREVIATED BALANCE SHEET  
30TH JUNE 2003**

|                                              | Notes | 2003<br>£      | 2002<br>£      |
|----------------------------------------------|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Intangible assets                            | 2     | 1,920          | 2,880          |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      |       | 5,295          | 4,495          |
| Cash at bank                                 |       | 666            | -              |
|                                              |       | <u>5,961</u>   | <u>4,495</u>   |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | <u>7,572</u>   | <u>6,824</u>   |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(1,611)</u> | <u>(2,329)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>309</u>     | <u>551</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 3     | 200            | 200            |
| Profit and loss account                      |       | 109            | 351            |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>309</u>     | <u>551</u>     |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

**ON BEHALF OF THE BOARD:**



.....  
Mr D Bytom - Director

Approved by the Board on 20th October 2004

The notes form part of these abbreviated accounts

# BYTOMIC TKD FOUR LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2003

### 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.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being written off evenly over its estimated useful life of five years.

#### Deferred tax

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

### 2. INTANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1st July 2002      |            |
| and 30th June 2003    | 4,800      |
| <b>AMORTISATION</b>   |            |
| At 1st July 2002      | 1,920      |
| Charge for year       | 960        |
|                       | <hr/>      |
| At 30th June 2003     | 2,880      |
| <b>NET BOOK VALUE</b> |            |
| At 30th June 2003     | 1,920      |
|                       | <hr/>      |
| At 30th June 2002     | 2,880      |
|                       | <hr/>      |

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class:     | Nominal<br>value: | 2003<br>£ | 2002<br>£ |
|---------|------------|-------------------|-----------|-----------|
| 100     | Ordinary A | £1                | 100       | 100       |
| 100     | Ordinary B | £1                | 100       | 100       |
|         |            |                   | <hr/>     | <hr/>     |
|         |            |                   | 200       | 200       |
|         |            |                   | <hr/>     | <hr/>     |

### 4. ULTIMATE HOLDING COMPANY

The director considers that the holding company is Bytomic TKD Holdings Limited, a company registered in England and Wales.