

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2004
FOR
BYTOMIC TKD FOUR LIMITED



BYTOMIC TKD FOUR LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2004**

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BYTOMIC TKD FOUR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2004

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

BYTOMIC TKD FOUR LIMITED

**ABBREVIATED BALANCE SHEET
30TH JUNE 2004**

	Notes	2004 £	2003 £
FIXED ASSETS			
Intangible assets	2	960	1,920
CURRENT ASSETS			
Debtors		5,395	5,295
Cash at bank		1,066	666
		<u>6,461</u>	<u>5,961</u>
CREDITORS			
Amounts falling due within one year		<u>6,665</u>	<u>7,572</u>
NET CURRENT LIABILITIES		<u>(204)</u>	<u>(1,611)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>756</u>	<u>309</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>556</u>	<u>109</u>
SHAREHOLDERS' FUNDS		<u>756</u>	<u>309</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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:



Ms D Bytom - Director

Approved by the Board on 20th June 2005

The notes form part of these abbreviated accounts

BYTOMIC TKD FOUR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised 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 £
COST	
At 1st July 2003	
and 30th June 2004	4,800
AMORTISATION	
At 1st July 2003	2,880
Charge for year	960
	3,840
At 30th June 2004	
NET BOOK VALUE	
At 30th June 2004	960
	1,920
At 30th June 2003	

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			200	200

4. ULTIMATE HOLDING COMPANY

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