

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2003

FOR

CAVIO (UK) LTD



CAVIO (UK) LTD

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for the year ended 31 July 2003

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CAVIO (UK) LTD

COMPANY INFORMATION for the year ended 31 July 2003

DIRECTOR: B R Hallett

SECRETARY: Rapid Business Services Limited

REGISTERED OFFICE: Wilson's Corner
1-5 Ingrave Road
Brentwood
Essex
CM15 8AP

REGISTERED NUMBER: 4041663

ACCOUNTANTS: Marriotts Accountancy Limited
Wilsons Corner 1st Floor
1-5 Ingrave Road
Brentwood
Essex
CM15 8AP

CAVIO (UK) LTD

ABBREVIATED BALANCE SHEET

31 July 2003

	Notes	2003 £	2002 £
CURRENT ASSETS:			
Cash in hand		1	1
CREDITORS: Amounts falling due within one year		<u>3,126</u>	<u>3,126</u>
NET CURRENT LIABILITIES:		<u>(3,125)</u>	<u>(3,125)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(3,125)</u>	<u>£(3,125)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	1	1
Profit and loss account		<u>(3,126)</u>	<u>(3,126)</u>
SHAREHOLDERS' FUNDS:		<u>£(3,125)</u>	<u>£(3,125)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:



B R Hallett - Director

Approved by the Board on 3 March 2004

The notes form part of these financial statements

CAVIO (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 July 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).

The company was dormant throughout the year ended 31 July 2003. However, reference to information relating to the period ended 31 July 2002 has been made where appropriate.

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 value:	2003 £	2002 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
1	Ordinary	1	<u>1</u>	<u>1</u>