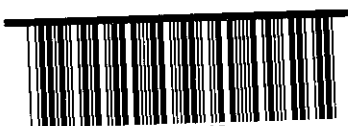
REGISTERED NUMBER: 4070621 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30 September 2004

for

Balthasar Limited



A31
COMPANIES HOUSE
0205
23/06/05

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for the Year Ended 30 September 2004

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Balthasar Limited

Company Information
for the Year Ended 30 September 2004

DIRECTOR:	P Baldus
SECRETARY:	Mrs J Baldus
REGISTERED OFFICE:	Linfield House Gloucester Road Ross-on-Wye Herefordshire HR9 5LR
REGISTERED NUMBER:	4070621 (England and Wales)
ACCOUNTANTS:	Hale Jackson Knight Chartered Accountants Montague House 4 St. Mary's Street Ross-on-Wye Herefordshire HR9 5HT

Balthasar Limited

Abbreviated Balance Sheet
30 September 2004

	Notes	2004 £	2004 £	2003 £	2003 £
FIXED ASSETS:					
Tangible assets	2		**20,861**		13,173
CURRENT ASSETS:					
Debtors		**80,315**		39,457	
Cash at bank and in hand		**5,023**		6,747	
		85,338		46,204	
CREDITORS: Amounts falling due within one year		**91,858**		54,114	
NET CURRENT LIABILITIES:			**(6,520)**		(7,910)
TOTAL ASSETS LESS CURRENT LIABILITIES:			**14,341**		5,263
PROVISIONS FOR LIABILITIES AND CHARGES:			**3,151**		1,925
			£11,190		£3,338
CAPITAL AND RESERVES:					
Called up share capital	3		**2**		2
Profit and loss account			**11,188**		3,336
SHAREHOLDERS' FUNDS:			**£11,190**		£3,338

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 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.

The notes form part of these abbreviated accounts

Balthasar Limited

Abbreviated Balance Sheet
30 September 2004

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:

.....

P Baldus - Director

Approved by the Board on 14-6-05

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on reducing balance
Office equipment	- 20% on reducing balance
Computer equipment	- 33% on cost

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

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2003	**21,155**
Additions	**10,427**
At 30 September 2004	**31,582**
DEPRECIATION:	
At 1 October 2003	**7,982**
Charge for year	**2,739**
At 30 September 2004	**10,721**
NET BOOK VALUE:	
At 30 September 2004	**20,861**
At 30 September 2003	13,173

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2004** £	2003 £
2	Ordinary shares	£1	**2**	2