

ABBREVIATED ACCOUNTS

4102607

S I PROTECH (UK) LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST, 2004



Produced by:

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S I PROTECH (UK) LTD

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**(Note – Pages 2, 3, 6 & 7 do not form part of the
statutory financial statements)**

S I PROTECH (UK) LTD

Company Information
for the Year Ended 31 August 2004

DIRECTOR: M E Sillince

SECRETARY: G Sillince

REGISTERED OFFICE: Galen House
Artex Avenue
Rustington Trading Estate
Rustington
West Sussex
BN16 3LN

REGISTERED NUMBER: 4102607

ACCOUNTANTS: M A Sutcliffe
Chartered Accountant
213 Castle Hill Road
Totternhoe
Dunstable
Beds.
LU6 2DA

S I PROTECH (UK) LTD

Balance Sheet
31 August 2004

		<u>31.8.04</u>	<u>31.8.03</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors	4	<u>8,498</u>	<u>8,498</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£8,498</u></u>	<u><u>£8,498</u></u>
CAPITAL AND RESERVES:			
Called up share capital	5	<u>1,000</u>	<u>1,000</u>
Profit and loss account		<u>7,498</u>	<u>7,498</u>
SHAREHOLDERS' FUNDS:		<u><u>£8,498</u></u>	<u><u>£8,498</u></u>

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

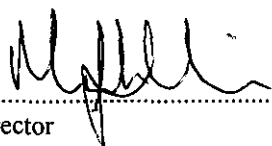
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These financial statements 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:



.....
- Director

Approved by the Board on 1st November, 2004.

The notes form part of these financial statements

S I PROTECH (UK) LTD

Notes to the Financial Statements for the Year Ended 31 August 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).

The company was dormant throughout the year ended 31 August 2004. However, reference to information relating to the year ended 31 August 2003 has been made where appropriate.

2. OPERATING LOSS

Operating loss is NIL (2003 £195).

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 August 2004 nor for the year ended 31 August 2003.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.04	31.8.03
	£	£
Due from partnership	<u>8,498</u>	<u>8,498</u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.04	31.8.03
			£	£
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

6. RELATED PARTY DISCLOSURES

The company has not traded in the year to 31st August, 2004 and there have been no financial transactions. The balance of the purchase consideration, £8498 owed by the S I Protech partnership remained outstanding at 31st August, 2004. Mr M E Sillince the director and shareholder in S I Protech (UK) Ltd is a partner in the S I Protech partnership.