Company Registration No. 4213949 (England and Wales)

ASKIA UK LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2004



ASKIA UK LIMITED

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ASKIA UK LIMITED

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		974		-
Current assets					
Debtors		70,757		23,807	
Cash at bank and in hand		8,984		6,182	
		79,741		29,989	
Creditors: amounts falling due within one year		(39,393)		(31,591)	
Net current assets/(liabilities)			40,348		(1,602)
Total assets less current liabilities			41,322		(1,602)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			41,320		(1,604)
Shareholders' funds			41,322		(1,602)

In preparing these abbreviated accounts:

(a) *The directors are of the opinion that the company is entitled to the exemption from audit conferred by* Section 249A(1) of the Companies Act 1985;

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 23 March 2005

J Sopocko
Director

N Southwood
Director

ASKIA UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR 1st JUNE 2002 TO 30 SEPTEMBER 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% Reducing balance

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2003	-
Additions	1,217
At 30 September 2004	1,217
Depreciation	
At 1 October 2003	-
Charge for the year	243
At 30 September 2004	243
Net book value	
At 30 September 2004	974

3 Share capital

	2004 £	2003 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Ultimate parent company

The ultimate parent company is Askia France SA, a company registered in France.