

REGISTERED NUMBER: 4410721 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2004

FOR

GEO. MORRIS LIMITED



GEO. MORRIS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2004**

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GEO. MORRIS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2004**

DIRECTORS: Mrs C A Hughes
Mr C M Hughes

SECRETARY: Mrs C A Hughes

REGISTERED OFFICE: 89 Saffron Platt
Guildford
Surrey
GU2 9XY

REGISTERED NUMBER: 4410721

GEO. MORRIS LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2004**

		<u>31.3.04</u>	<u>31.3.03</u>
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	1043	
CURRENT ASSETS:			
Debtors			
Cash at bank and in hand		<u>672</u>	<u>2</u>
		1672	2
CREDITORS: Amounts falling due within one year		<u>2471</u>	
NET CURRENT ASSETS (LIABILITIES)		(799)	2
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>244</u>	<u>2</u>
CAPITAL AND RESERVES:			
Called up share capital	3	2	2
Profit and loss account		<u>242</u>	<u>0</u>
SHAREHOLDERS FUNDS		<u>244</u>	<u>2</u>

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

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

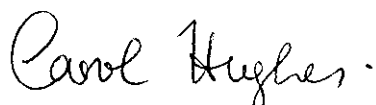
The director acknowledges her responsibilities for:

(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 and 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:

A handwritten signature in cursive script that reads "Carol Hughes".

Mrs C A Hughes – Director

Approved by the Board on 21st July 2004

GEO. MORRIS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, 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.

Computer equipment - 33% on cost

2. TANGIBLE FIXED ASSETS

COST:

At 1 April 2003

Additions 1564

At 31 March 2004 1564

DEPRECIATION:

At 1 April 2003

Charge for year 521

At 31 March 2004 521

NET BOOK VALUE:

At 31 March 2004 1043

At 31 March 2003	0
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3. **CALLED UP SHARE CAPITAL**

Authorised Number:	Class	Nominal Value:	31.3.04	31.3.03
100	Ordinary	£1.00	100	100
Allotted, issued and fully paid				
Number:	Class	Nominal	31.3.04	31.3.03
2	Ordinary	£1.00	2	2