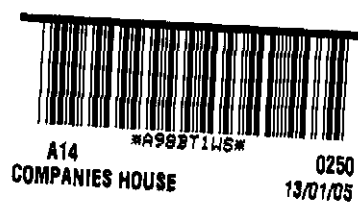


REGISTERED NUMBER: 4532421 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004
FOR
KETTZONE LIMITED



KETTZONE LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2004

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KETTZONE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2004

DIRECTORS: M R BINES
MRS M A BINES

SECRETARY: M R BINES

REGISTERED OFFICE: TURNPIKE HOUSE
1208/1210 LONDON ROAD
LEIGH ON SEA
ESSEX
SS9 2UA

REGISTERED NUMBER: 4532421 (England and Wales)

ACCOUNTANTS: SEGRAVE & PARTNERS
CHARTERED ACCOUNTANTS
TURNPIKE HOUSE
1208/1210 LONDON ROAD
LEIGH ON SEA
ESSEX
SS9 2UA

KETTZONE LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		12,600		16,800
Tangible assets	3		813		957
			<u>13,413</u>		<u>17,757</u>
CURRENT ASSETS:					
Stocks		781		726	
Cash at bank and in hand		<u>1,799</u>		<u>3,111</u>	
		2,580		3,837	
CREDITORS: Amounts falling due within one year		<u>18,220</u>		<u>24,572</u>	
NET CURRENT LIABILITIES:			<u>(15,640)</u>		<u>(20,735)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(2,227)</u>		<u>£(2,978)</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(3,227)</u>		<u>(3,978)</u>
SHAREHOLDERS' FUNDS:			<u>£(2,227)</u>		<u>£(2,978)</u>

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 directors acknowledge their 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.

KETTZONE 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.

ON BEHALF OF THE BOARD:

M R BINES - Director

MRS M A BINES - Director

Approved by the Board on 22 December 2004

M A Bines
M R Bines

KETTZONE LIMITED

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of five years.

Tangible fixed assets

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

Fixtures & Fittings - 15% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 October 2003	
and 30 September 2004	21,000
AMORTISATION:	
At 1 October 2003	4,200
Charge for year	4,200
	<u>8,400</u>
At 30 September 2004	
NET BOOK VALUE:	
At 30 September 2004	12,600
	<u><u>16,800</u></u>
At 30 September 2003	<u><u>16,800</u></u>

KETTZONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 October 2003	
and 30 September 2004	<u>1,126</u>
DEPRECIATION:	
At 1 October 2003	169
Charge for year	<u>144</u>
At 30 September 2004	<u>313</u>
NET BOOK VALUE:	
At 30 September 2004	<u>813</u>
At 30 September 2003	<u>957</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	ORDINARY	£1	<u>1,000</u>	<u>1,000</u>

5. GOING CONCERN

At the balance sheet date the company has net current liabilities of £2,227 and was therefore dependant upon the continued support from its principle creditors, including the directors. The directors have confirmed that they will continue to support the company for the foreseeable future. The financial statements have therefore been prepared on the going concern basis.