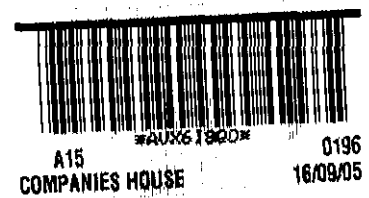


UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 NOVEMBER 2003 TO 31 MARCH 2005
FOR
EMENTUM LIMITED



EMENTUM LIMITED

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EMENTUM LIMITED

COMPANY INFORMATION

FOR THE PERIOD 18 NOVEMBER 2003 TO 31 MARCH 2005

DIRECTOR:

Mrs E J Mayes

SECRETARY:

R J Mayes

REGISTERED OFFICE:

Little Banks
Saltbarn Lane
Playden
Rye
East Sussex
TN31 7PH

REGISTERED NUMBER:

4968607

ACCOUNTANTS:

Phipps & Co
Chartered Accountants
Landgate Chambers
Rye
East Sussex
TN31 7LJ

EMENTUM LIMITED

ABBREVIATED BALANCE SHEET 31 MARCH 2005

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,106
CURRENT ASSETS			
Debtors		394	
Cash at bank		1,170	
		<u>1,564</u>	
CREDITORS			
Amounts falling due within one year		1,956	
		<u>1,956</u>	
NET CURRENT LIABILITIES			(392)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>714</u>
PROVISIONS FOR LIABILITIES AND CHARGES			210
			<u>504</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			404
			<u>504</u>
SHAREHOLDERS' FUNDS			<u>504</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

EMENTUM LIMITED

ABBREVIATED BALANCE SHEET - continued 31 MARCH 2005

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:


.....
Mrs E J Mayes - Director

Approved by the Board on 14/09/05

The notes form part of these abbreviated accounts

EMENTUM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 18 NOVEMBER 2003 TO 31 MARCH 2005

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 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.

Plant and machinery etc - 20% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,475
At 31 March 2005	1,475
DEPRECIATION	
Charge for period	369
At 31 March 2005	369
NET BOOK VALUE	
At 31 March 2005	1,106

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

4. TRANSACTIONS WITH DIRECTOR

During the year Mrs E Mayes paid for expenses totalling £1,486 on behalf of the company. At the year end £1,486 was owed to Mrs E Mayes, which is shown within other creditors.