

SIRIUSDAWN LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR
ENDED 31 JANUARY 2004
(SC: 180913)

Prepared by:

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SIRIUSDAWN LTD**Abbreviated Balance Sheet at 31 January 2004**

	Notes	£	£
FIXED ASSETS			
Equipment	2	1,485	787
Investments	2	1,034,601	1,016,157
CURRENT ASSETS		1,036,086	1,016,944
Debtors	174	215	
Cash at Bank	157,885	162,608	
	158,059	162,823	
CREDITORS : Amounts falling due within one year	798	705	
NET CURRENT ASSETS		157,260	162,118
TOTAL ASSETS LESS CURRENT LIABILITIES		1,193,346	1,179,062
CREDITORS: Amounts falling due after more than one year		930,010	930,010
		263,336	249,052
CAPITAL AND RESERVES			
Called up share capital	3	12	12
Profit and loss account		263,325	249,040
		263,337	249,052

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985(the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2)of the Act.

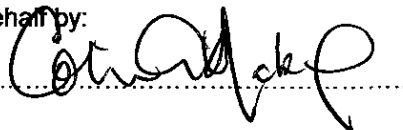
The directors acknowledge their responsibilities for:

- (1) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company 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 the Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part V11 of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities. (effective March 2004.)

These accounts were approved by the directors on 29 October 2004 and are signed on their behalf by:

Director



SIRIUSDAWN LTD**Notes to the Accounts at 31 January 2004****1 Accounting Policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Fixed Assets

Equipment	£
Cost	
At 1 February 2003	3,087
Additions	1,440
At 31 January 2004	<u>4,527</u>
Depreciation	
At 1 February 2003	2,300
Charge for year	742
At 31 January 2004	<u>3,042</u>
Net Book Value at 31 January 2004	<u>1,485</u>
Net Book Value at 31 January 2003	<u>787</u>

Investments	2004 £	2003 £
Cost at 1 February 2003	1,016,157	1,034,035
Add: Purchases	<u>157,789</u>	<u>219,945</u>
	1,173,946	1,253,980
Less: Sold	<u>139,345</u>	<u>237,823</u>
Cost at 31 January 2004	<u>1,034,601</u>	<u>1,016,157</u>

3 Called up Share Capital

Authorised		Alloted Issued & Fully paid	
2004 (No.)	2003 (No.)	2004	2003
<u>100</u>	<u>100</u>	<u>12</u>	<u>12</u>