

SIRIUSDAWN LTD

**ABBREVIATED ACCOUNTS
FOR THE YEAR
ENDED 31 JANUARY 2005
(SC: 180913)**

Prepared by:

**Peter Mulholland C.A.
Millbank
EDDLESTON EH45 8QP**



SIRIUSDAWN LTD**Abbreviated Balance Sheet at 31 January 2005**

	Notes	£	£
FIXED ASSETS			
Equipment	2	990	1,485
Investments	2	1,116,292	1,034,601
CURRENT ASSETS		1,117,282	1,036,086
Debtors	314	174	
Cash at Bank	124,076	157,885	
	<u>124,390</u>	<u>158,059</u>	
CREDITORS : Amounts falling due within one year	<u>1,177</u>	<u>798</u>	
NET CURRENT ASSETS		123,213	157,260
TOTAL ASSETS LESS CURRENT LIABILITIES		1,240,495	1,193,346
CREDITORS: Amounts falling due after more than one year		930,010	930,010
		<u>310,485</u>	<u>263,336</u>
CAPITAL AND RESERVES			
Called up share capital	3	12	12
Profit and loss account		310,473	263,325
		<u>310,485</u>	<u>263,337</u>

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 25 November 2005 and are signed on their behalf by:

Director



SIRIUSDAWN LTD**Notes to the Accounts at 31 January 2005****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 2004	4,527
Additions	-
At 31 January 2005	<u>4,527</u>
Depreciation	
At 1 February 2004	3,042
Charge for year	495
At 31 January 2005	<u>3,537</u>
Net Book Value at 31 January 2005	<u>990</u>
Net Book Value at 31 January 2004	<u>1,485</u>

Investments	2005 £	2004 £
Cost at 1 February 2004	1,053,045	1,034,601
Add: Purchases	<u>174,873</u>	<u>157,789</u>
	1,227,918	1,192,390
Less: Sold	<u>111,626</u>	<u>139,345</u>
Cost at 31 January 2005	<u>1,116,292</u>	<u>1,053,045</u>

3 Called up Share Capital

Authorised		Allotted issued & Fully paid	
2005 (No.)	2004 (No.)	2005	2004
<u>100</u>	<u>100</u>	<u>12</u>	<u>12</u>