THE ACADEMY OF AROMATHERAPY

AND MASSAGE (UK) LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JANUARY 2004

Company Registration Number: SC214907



Andrew S. Nicol
Chartered Accountant
190 Main Street, Camelon, Falkirk, FK1 4DY
TEL/FAX: 01324 636541

THE ACADEMY OF AROMATHERAPY AND MASSAGE (UK) LIMITED

ACCOUNTANT'S REPORT TO THE DIRECTOR IN ACCORDANCE WITH PARAGRAPH 10 OF SCHEDULE 8 OF THE COMPANIES ACT 1985

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st January 2004 set out on pages 3 to 8, and you consider that the company is exempt from audit. In accordance with your instructions, we have complied these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Andrew S Nicol

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Andrew S Nicol
Chartered Accountant
190 Main Street
CAMELON
Falkirk
FK1 4DY

26 November 2004

THE ACADEMY OF AROMATHERAPY AND MASSAGE (UK) LIMITED

BALANCE SHEET
AS AT 31ST JANUARY 2004

	Notes	2004 £
FIXED ASSETS		
Tangible Assets	2	**1,641**
CURRENT ASSETS		
Trade Debtors		**0**
Cash in Bank		**380**
		380
CREDITORS: (amounts falling due within one year)		**188**
NET CURRENT ASSETS		**192**
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,833**
Deferred Taxation		**0**
		1,833
CAPITAL AND RESERVES		
Called up Share Capital	3	**100**
Retained Profits		**1,733**
		1,833

The director considers that the company is entitled to exemption from the requirement of an audit under the provisions of Section 249A (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year ended 31st January 2004 in accordance with section 249B(2). The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st January 2004 and of its profit for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company. The director confirms that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

The financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 applicable to Small Companies and were approved by the director on 26th November 2004.

Angus Willm.

Mr Angus Willaimson
(Director)

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2004

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention using the following accounting policies.

TURNOVER

Turnover represents the invoices value of goods and services sold, less returns and allowances, excluding Value Added Tax.

2. FIXED ASSETS

	Computer
Cost	0
Added	2,464
As at 31.0.04	2,464
Depreciation	0
Charge for year	823
As at 31.01.04	823
N.S.V. 31.01.04	**1,641**

3. CALLED UP SHARE CAPITAL

	2004 £
Authorised issued and fully paid 1 ordinary share of £1 each	100