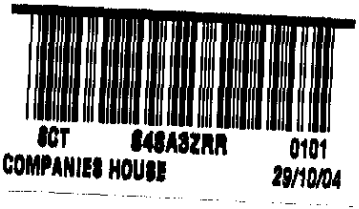
ENDICON LTD

No. 235821

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2004



ENDICON LTD

ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2004

	Notes	£	2004 £	£	2003 £
Current assets					
Debtors		**8,917**		2	
Cash at bank and in hand		**7,566**		-	
		16,483		2	
Creditors: amounts falling due within one year		**(6,358)**		-	
Net assets			**10,125**		2
Capital and reserves					
Called up share capital	**2**		**2**		2
Profit and loss account			**10,123**		-
Shareholders' funds			**10,125**		2

The director confirms that the company was entitled to the audit exemption under Section 249A(1) and that members have not required the company to obtain an audit for the period in accordance with s249B(2). The director acknowledges his responsibility to keep accounting records which comply with s221 and to prepare accounts which give a true and fair view of the state of the company's affairs as at the year end and of its profit for the year then ended in accordance with s226 and which comply with the Companies Act 1985 as far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 4 October 2004

Nicholas Duncan
Director

ENDICON LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents the total amount of work done and expenses reimbursed during the year, net of Value Added Tax.

1.3 Pension contributions

The company operates a money purchase externally funded Pension Scheme covering the director. Contributions are charged against profit as the contributions are made.

2 Share capital

	2004	2003
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2