SC236621

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2003

FOR

PRIMAL - THE TOTAL DESIGN COMPANY LIMITED



PRIMAL - THE TOTAL DESIGN COMPANY LIMITED

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PRIMAL - THE TOTAL DESIGN COMPANY LIMITED

COMPANY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2003

DIRECTORS:	W S Robertson
SECRETARY:	B M Fox
REGISTERED OFFICE:	3 Clairmont Gardens Glasgow G3 7LW
REGISTERED NUMBER:	236621 (Scotland)
BANKERS:	The Royal Bank of Scotland Plc 10 St James Terrace Kilmacolm PA13 4HD

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2003

	Notes	£
CURRENT ASSETS		
Debtors	2	153
CREDITORS: Amounts falling due within one year		(330)
NET CURRENT LIABILITIES		(177)
TOTAL ASSETS LESS CURRENT LIABILITIES		(177)
CREDITORS: Amounts falling due after more than one year		(31,688)
		(31,865)
CAPITAL AND RESERVES:		
Called up share capital	3	1
Profit and loss account		(31,866)
		(31,865)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 30 September 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

(b) 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.

These abbreviated financial statements 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



W S Robertson - Director

Approved by the Board on 2 August 2004

The notes form part of the financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2003

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.*	25% reducing balance

2 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	153

3 SHARE CAPITAL

Authorised:

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

Allotted, issued and fully paid:

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