ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2004

FOR

PRIMAL - THE TOTAL DESIGN COMPANY LIMITED

SC233621



PRIMAL - THE TOTAL DESIGN COMPANY LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2004

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PRIMAL - THE TOTAL DESIGN COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2004

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 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible Assets	2	**304**	-
CURRENT ASSETS			
Debtors	3	**2,834**	153
Cash at bank		**10,985**	-
		13,819	153
CREDITORS: Amounts falling due within one year		-	(330)
NET CURRENT ASSETS		**13,819**	(177)
TOTAL ASSETS LESS CURRENT LIABILITIES		**14,123**	(177)
CREDITORS: Amounts falling due after more than one year		**(69,618)**	(31,688)
		(55,495)	(31,865)
CAPITAL AND RESERVES:			
Called up share capital	4	1	1
Profit and loss account		**(55,496)**	(31,866)
		(55,495)	(31,865)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 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

S. Robertson

W S Robertson - Director

Approved by the Board on 25 June 2005

The notes form part of the financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

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% straight line

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2003	-
Additions	**405**
Disposals	-
At 30 September 2004	**405**
DEPRECIATION	
At 1 October 2003	-
Charge for the year	**101**
Eliminated on disposals	-
At 30 September 2004	**101**
NET BOOK VALUE	
At 30 September 2004	**304**
At 30 September 2003	-

3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2004 £	2003 £
VAT	**2,834**	153

4 SHARE CAPITAL

			2004 £	2003 £
Authorised:				
Number:	Class:	Nominal value:		
1,000	Ordinary	£1	**1,000**	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:		
1	Ordinary	£1	**1**	1