

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2005
FOR
SONICBRIEF LIMITED



SONICBRIEF LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

SONICBRIEF LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2005

DIRECTOR: MRS. V L WEEMS

SECRETARY: C WEEMS

REGISTERED OFFICE: THE COURTYARD
52 HORSEMARKET STREET
WARRINGTON
Cheshire
WA1 1XL

REGISTERED NUMBER: 2890719 (England and Wales)

ACCOUNTANTS: Warburton & Co Ltd
Chartered Accountants
806/808 Hyde Road
Gorton
Manchester
M18 7JD

SONICBRIEF LIMITED
ABBREVIATED BALANCE SHEET
28 FEBRUARY 2005

		28.2.05		29.2.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		21,467		21,467
Tangible assets	3		15,872		16,353
			<u>37,339</u>		<u>37,820</u>
CURRENT ASSETS:					
Stocks		78,629		78,691	
Debtors		5,226		1,974	
Cash in hand		104		104	
		<u>83,959</u>		<u>80,769</u>	
CREDITORS: Amounts falling due within one year		<u>35,536</u>		<u>27,949</u>	
NET CURRENT ASSETS:			<u>48,423</u>		<u>52,820</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>85,762</u>		<u>90,640</u>
CREDITORS: Amounts falling due after more than one year			<u>8,952</u>		<u>14,482</u>
			<u><u>£76,810</u></u>		<u><u>£76,158</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		60,998		60,998
Profit and loss account			15,812		15,160
SHAREHOLDERS' FUNDS:			<u><u>£76,810</u></u>		<u><u>£76,158</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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.

The notes form part of these abbreviated accounts

SONICBRIEF LIMITED

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2005

These abbreviated accounts 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:

A handwritten signature in black ink, appearing to read 'MRS. V L WEEMS', written in a cursive style.

MRS. V L WEEMS - Director

Approved by the Board on 9 November 2005

The notes form part of these abbreviated accounts

SONICBRIEF LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2005

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1994, is being written off evenly over its estimated useful life of twenty years.

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	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 March 2004	
and 28 February 2005	38,000
AMORTISATION:	
At 1 March 2004	
and 28 February 2005	16,533
NET BOOK VALUE:	
At 28 February 2005	21,467
At 29 February 2004	21,467

SONICBRIEF LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2005

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 March 2004	42,301
Additions	887
	<hr/>
At 28 February 2005	43,188
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DEPRECIATION:	
At 1 March 2004	25,948
Charge for year	1,368
	<hr/>
At 28 February 2005	27,316
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NET BOOK VALUE:	
At 28 February 2005	15,872
	<hr/>
At 29 February 2004	16,353
	<hr/>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	28.2.05	29.2.04
			£	£
100,000	ORDINARY	£1	100,000	100,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	28.2.05	29.2.04
			£	£
60,998	ORDINARY	£1	60,998	60,998
			<hr/>	<hr/>