

Company Number: 3165961

T.D.K. Business Technologies Limited
Abbreviated Accounts
for the year ended 31st July 2004



T.D.K. Business Technologies Limited

Abbreviated Balance Sheet as at 31st July 2004

	Notes	£	2004 £	2003 £
Fixed assets				
Intangible assets	2		5,137	3,895
Tangible assets	2		1,606	2,724
			<u>6,743</u>	<u>6,619</u>
Current assets				
Debtors		16,402		17,604
Cash at bank and in hand		9,490		16,483
		<u>25,892</u>		<u>34,087</u>
Creditors:				
Amounts falling due within one year		17,473		32,499
Net current assets			<u>8,419</u>	<u>1,588</u>
Net assets			<u>15,162</u>	<u>8,207</u>
Capital and reserves				
Called up share capital	3		100	100
Profit and loss account			15,062	8,107
Shareholders' funds			<u>15,162</u>	<u>8,207</u>

The director is satisfied that the company was entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2).

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 221; and
- (ii) preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the Board on 15th December 2004 and signed on its behalf by


T. Sandland

Director

T.D.K. Business Technologies Limited

Notes to the abbreviated accounts for the year ended 31st July 2004

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same financial statements.

Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Computer equipment	25% per annum straight line
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Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same year unless the director is satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over 5 years being the period from which the company is expected to benefit.

Leasing

Tangible fixed assets acquired under hire purchase contracts or finance leases are capitalised and depreciated in the same manner as other tangible fixed assets. The related obligations, net of future finance charges, are included in creditors.

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1st August 2003	4,869	36,554	41,423
Additions	2,770	340	3,110
At 31st July 2004	7,639	36,894	44,533
Depreciation and provision for diminution in value			
At 1st August 2003	974	33,830	34,804
Charge for year	1,528	1,458	2,986
At 31st July 2004	2,502	35,288	37,790
Net book value			
At 31st July 2004	5,137	1,606	6,743
At 31st July 2003	3,895	2,724	6,619

T.D.K. Business Technologies Limited

Notes to the abbreviated accounts for the year ended 31st July 2004

3	Share capital	2004	2003
		£	£
	Authorised		
	100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	There was no change in share capital during the year.		