

Abbreviated Accounts
for the Period 17th February 2003 to 31st January 2004
for
ACTIVE BRAINS LTD



ACTIVE BRAINS LTD

Contents of the Abbreviated Accounts
for the Period 17th February 2003 to 31st January 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

ACTIVE BRAINS LTD

Company Information
for the Period 17th February 2003 to 31st January 2004

DIRECTORS:

Mr T Greig
Mr G R Boddu

SECRETARY:

Mr T Greig

REGISTERED OFFICE:

89 Leigh Road
Eastleigh
Hampshire
SO50 9DQ

REGISTERED NUMBER:

4502742

ACCOUNTANTS:

Graham Martin & Co
Chartered Accountants
89 Leigh Road
Eastleigh
Hampshire
SO50 9DQ

ACTIVE BRAINS LTD

Abbreviated Balance Sheet
31st January 2004

	£
CURRENT ASSETS	
Cash at bank	1,989
CREDITORS	
Amounts falling due within one year	1,987
	<hr/>
NET CURRENT ASSETS	2
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	2
	<hr/> <hr/>
CAPITAL AND RESERVES	
Called up share capital	2
	<hr/>
SHAREHOLDERS' FUNDS	2
	<hr/> <hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st January 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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

ON BEHALF OF THE BOARD:



Mr T Greig - Director

Approved by the Board on 6th May 2004

ACTIVE BRAINS LTD

Notes to the Abbreviated Accounts for the Period 17th February 2003 to 31st January 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 goods, excluding value added tax.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

During the period, two ordinary shares of £1 were issued in order to establish the capital base of the company.

ACTIVE BRAINS LTD

Report of the Accountants to the Directors of
ACTIVE BRAINS LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st January 2004 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Graham Martin & Co.

Graham Martin & Co
Chartered Accountants
89 Leigh Road
Eastleigh
Hampshire
SO50 9DQ

6th May 2004