Reloaded Limited

Abbreviated Accounts

31 August 2004



Reloaded Limited Abbreviated Balance Sheet as at 31 August 2004

	Notes		2004 £		2003 £
Fixed assets			~		-
Tangible assets	2		2,149		2,866
Current assets					
Debtors		16,049		16,073	
Cash at bank and in hand		2,227		1,905	
	-	18,276		17,978	
Creditors: amounts falling d	ue				
within one year		(19,469)		(20,180)	,
Net current liabilities	-		(1,193)		(2,202)
Net assets		- -	956	=	664
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			955		663
Shareholder's funds		-	956		664

The director is satisfied that the company is 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) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

R Jenner Director

Approved by the board on 31 March 2005

Reloaded Limited Notes to the Abbreviated Accounts for the year ended 31 August 2004

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Plant and machinery

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

25% reducing balance

2	Tangible fixed assets			£	
	Cost At 1 September 2003			3,821	
	At 31 August 2004			3,821	
	Depreciation At 1 September 2003 Charge for the year			955 717	
	At 31 August 2004			1,672	
	Net book value At 31 August 2004 At 31 August 2003			2,149 2,866	
3	Share capital			2004 £	2003 £
	Authorised: Ordinary shares of £1 each			1,000	1,000
		2004 No	2003 No	2004 £	2003 £
	Allotted, called up and fully paid: Ordinary shares of £1 each	1	1	1	1