

REGISTERED NUMBER: 4026342 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2003

for

C K Business Systems Limited



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for the Year Ended 31 August 2003**

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**Company Information
for the Year Ended 31 August 2003**

DIRECTOR: Mr K Kojouri

SECRETARY: Mrs H Kojouri

REGISTERED OFFICE: Chartered Certified Accountants
Maple House
382 Kenton Road
Harrow
Middlesex
HA3 9DP

REGISTERED NUMBER: 4026342 (England and Wales)

ACCOUNTANTS: KBMD Limited
Chartered Certified Accountants
Maple House
382 Kenton Road
Kenton, Harrow
Middlesex
HA3 9DP

Abbreviated Balance Sheet
31 August 2003

		31.8.03		31.8.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,207		2,943
CURRENT ASSETS:					
Debtors		15,748		4,052	
Cash at bank and in hand		20,093		15,190	
		35,841		19,242	
CREDITORS: Amounts falling due within one year		19,052		11,501	
NET CURRENT ASSETS:			16,789		7,741
TOTAL ASSETS LESS CURRENT LIABILITIES:			£18,996		£10,684
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			18,896		10,584
SHAREHOLDERS' FUNDS:			£18,996		£10,684

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2003 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 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:

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Mr K. Kojouri, Director

Approved by the Board on 15/01/2004

The notes form part of these financial statements

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2003**

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 equipments and service charges, 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 September 2002 and 31 August 2003	5,232
DEPRECIATION:	
At 1 September 2002	2,289
Charge for year	736
At 31 August 2003	3,025
NET BOOK VALUE:	
At 31 August 2003	2,207
At 31 August 2002	2,943

3. CALLED UP SHARE CAPITAL**Authorised:**

Number:	Class:	Nominal value:	31.8.03 £	31.8.02 £
1,000	Ordinary shares	£1.00	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.03 £	31.8.02 £
100	Ordinary shares	£1.00	100	100