ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2004

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COMPANIES HOUSE

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ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2004

	Notes	200)4	2003	3
		£	£	£	£
Fixed assets					25.004
Tangible assets	2		19,261		25,681
Current assets					
Cash at bank and in hand		973		6,697	
Creditors: amounts falling due within					
one year		(17,246)		(31,949)	
Net current liabilities			(16,273)		(25,252
Total assets less current liabilities			2,988		429
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Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			2,987		428 ———
Shareholders' funds - equity interests			2,988		429

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 2115 05

S. Gran

Gurnek Singh Mann

Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents amounts receivable for services.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles

25% on reducing balance basis

Tangible

2 Fixed assets

			assets £
	Cost		04.000
	At 1 November 2003 & at 31 October 2004		81,000
	Depreciation		## 0.40
	At 1 November 2003		55,319
	Charge for the year		6,420
	At 31 October 2004		61,739
	Net book value		
	At 31 October 2004		19,261 ————
	At 31 October 2003		25,681 ———
3	Share capital	2004 £	2003 £
	Authorised		
	10,000 Ordinary shares of £1 each	10,000 ————	10,000
	Allotted, called up and fully paid	1	1
	1 Ordinary shares of £1 each	<u> </u>	