

Abbreviated Accounts for the Year Ended 31 March 2005

for

YAMAMOTO EXCLUSIVE LIMITED



YAMAMOTO EXCLUSIVE LIMITED

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for the Year Ended 31 March 2005

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YAMAMOTO EXCLUSIVE LIMITED

Company Information
for the Year Ended 31 March 2005

DIRECTORS: M R Chettleburgh
Dr T D Yamamoto

SECRETARY: M R Chettleburgh

REGISTERED OFFICE: Temple House
20 Holywell Row
London
EC2A 4XH

REGISTERED NUMBER: 2572324 (England and Wales)

ACCOUNTANTS: Chancellors
67 Earls Court Road
Kensington
London
W8 6EF

YAMAMOTO EXCLUSIVE LIMITED

Abbreviated Balance Sheet
31 March 2005

31.3.04			Notes	31.3.05
£	£			£ £
		FIXED ASSETS:		
-		Intangible assets	2	-
3,889		Tangible assets	3	-
<u>3,889</u>				<u>-</u>
		CURRENT ASSETS:		
	9,650	Debtors		-
	156,773	Cash at bank and in hand		148,518
	<u>166,423</u>			<u>148,518</u>
		CREDITORS: Amounts falling		
	19,798	due within one year		3,725
	<u>146,625</u>	NET CURRENT ASSETS:		<u>144,793</u>
		TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£144,793</u>
<u>£150,514</u>				
		CAPITAL AND RESERVES:		
	100	Called Up Share Capital	4	100
	150,414	Profit and Loss Account		144,693
	<u>£150,514</u>	SHAREHOLDERS' FUNDS:		<u>£144,793</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


Dr T D Yamamoto - Director

Approved by the Board on 20 May 2005

The notes form part of these abbreviated accounts

YAMAMOTO EXCLUSIVE LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 March 2005

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1992, is being written off evenly over its estimated useful life of four years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold Property	- Not Provided
Fixtures & Fittings	- Not Provided
Plant & Equipment	- Not Provided

Deferred tax

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

CESSATION OF BUSINESS

The company ceased to trade on 18 June 2004.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2004	
and 31 March 2005	55,000
AMORTISATION:	
At 1 April 2004	
and 31 March 2005	55,000
NET BOOK VALUE:	
At 31 March 2005	-

YAMAMOTO EXCLUSIVE LIMITED

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 April 2004	34,947
Disposals	<u>(19,022)</u>
At 31 March 2005	<u>15,925</u>
DEPRECIATION:	
At 1 April 2004	31,058
Eliminated on disposals	<u>(15,133)</u>
At 31 March 2005	<u>15,925</u>
NET BOOK VALUE:	
At 31 March 2005	<u>-</u>
At 31 March 2004	<u><u>3,889</u></u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.05	31.3.04
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

CONTROL DISCLOSURE

The company was controlled throughout the current and previous period by its directors, Mr M R Chettleburgh and Dr T D Yamamoto by virtue of the fact that between them they own all of the company's ordinary share capital.