

Company Registration No. 2590171 (England and Wales)

## **MULTILEX LIMITED**

### **ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004**

**A M Management Consultants Limited  
45 Chandos Avenue  
London N14 7ES**



MULTILEX LIMITED

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# MULTILEX LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004

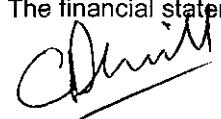
	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,080		1,924
<b>Current assets</b>					
Debtors		3,901		-	
Cash at bank and in hand		5,039		6,063	
		<u>8,940</u>		<u>6,063</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(750)</u>		<u>(991)</u>	
<b>Net current assets</b>			8,190		5,072
<b>Total assets less current liabilities</b>			<u>10,270</u>		<u>6,996</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			10,170		6,896
<b>Shareholders' funds</b>			<u>10,270</u>		<u>6,996</u>

In preparing these abbreviated accounts:

- (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 .....



C Dunhill  
Director

# MULTILEX LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 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:

Fixtures, fittings & equipment                      20% Reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2003	5,539
Additions	850
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At 31 March 2004	6,389
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<b>Depreciation</b>	
At 1 April 2003	3,615
Charge for the year	694
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At 31 March 2004	4,309
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<b>Net book value</b>	
At 31 March 2004	2,080
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At 31 March 2003	1,924
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### 3 Share capital

	2004 £	2003 £
<b>Authorised</b>		
100 Ordinary shares of £ 1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £ 1 each	100	100
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