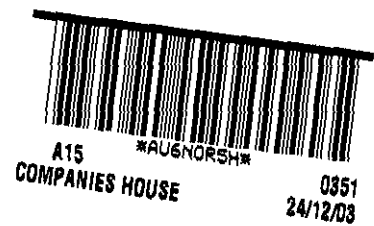


COMPANY REGISTRATION NUMBER 2714021

**IYOZO FASS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31 MARCH 2003**



**HOGBENS DUNPHY**  
Accountants  
First Floor  
22 Charing Cross Road  
London  
WC2H 0QT

**IYOZO FASS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2003**

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**!YOZO FASS LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31 MARCH 2003**

|   | Note | 2003<br>£    | 2002<br>£    |
|---|------|--------------|--------------|
| <b>CURRENT ASSETS</b>                                 |      |              |              |
| Debtors   |      | 230          | 230          |
| Cash at bank and in hand                              |      | 366          | 502          |
|   |      | 596          | 732          |
| <b>CREDITORS: Amounts falling due within one year</b> |      | <b>1,136</b> | <b>986</b>   |
| <b>NET CURRENT LIABILITIES</b>                        |      | <b>(540)</b> | <b>(254)</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      | <b>(540)</b> | <b>(254)</b> |
| <b>CAPITAL AND RESERVES</b>                           |      |              |              |
| Called-up equity share capital                        | 2    | 500          | 500          |
| Profit and loss account                               |      | (1,040)      | (754)        |
| <b>DEFICIENCY</b>                                     |      | <b>(540)</b> | <b>(254)</b> |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

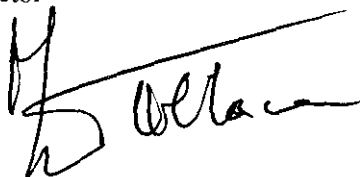
The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 22 Dec 2003

MR WALLACE  
 Director



The notes on page 2 form part of these abbreviated accounts.

# !YOZO FASS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2003

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### Fixed assets

All fixed assets are initially recorded at cost.

### 2. SHARE CAPITAL

#### Authorised share capital:

|                                | 2003                         | 2002                         |
|--------------------------------|------------------------------|------------------------------|
|                                | £                            | £                            |
| 500 Ordinary shares of £1 each | <b>500</b><br><del>500</del> | <b>500</b><br><del>500</del> |

#### Allotted, called up and fully paid:

|                            | 2003                         |                              | 2002                         |                              |
|----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|                            | No                           | £                            | No                           | £                            |
| Ordinary shares of £1 each | <b>500</b><br><del>500</del> | <b>500</b><br><del>500</del> | <b>500</b><br><del>500</del> | <b>500</b><br><del>500</del> |

# **IYOZO FASS LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR**

**YEAR ENDED 31 MARCH 2003**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated financial statements for the year ended 31 March 2003, set out on pages 1 to 2.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

First Floor  
22 Charing Cross Road  
London  
WC2H 0QT

HOGBENS DUNPHY  
Accountants

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