

COMPANY REGISTRATION NUMBER 2714021

IYOZO FASS LIMITED
ABBREVIATED ACCOUNTS
FOR
31 MARCH 2004



HOGBENS DUNPHY

Accountants
First Floor
22 Charing Cross Road
London
WC2H 0QT

!YOZO FASS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2004

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!YOZO FASS LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2004

	Note	2004 £	£	2003 £	£
CURRENT ASSETS					
Debtors		230		230	
Cash at bank and in hand		<u>309</u>		<u>366</u>	
		539		596	
CREDITORS: Amounts falling due within one year		<u>1,286</u>		<u>1,136</u>	
NET CURRENT LIABILITIES			(747)		(540)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(747)</u>		<u>(540)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		500		500
Profit and loss account			<u>(1,247)</u>		<u>(1,040)</u>
DEFICIENCY			<u>(747)</u>		<u>(540)</u>

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 accounts 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

MR WALLACE
Director

Monday 17 January 2005


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

IYOZO FASS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2004

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:

	2004	2003
	£	£
500 Ordinary shares of £1 each	<u>500</u>	<u>500</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>

!YOZO FASS LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF !YOZO FASS
LIMITED**

YEAR ENDED 31 MARCH 2004

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 March 2004, 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 accounts 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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