

IMPEXFIND LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2003



IMPEXFIND LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2003

Notes	2003		2002	
	£	£	£	£
Current assets				
Debtors	20,528		10,385	
Cash at bank and in hand	8,848		19,537	
	<u>29,376</u>		<u>29,922</u>	
Creditors: amounts falling due within one year	<u>(8,281)</u>		<u>(13,090)</u>	
Total assets less current liabilities		<u>21,095</u>		<u>16,832</u>
Capital and reserves				
Called up share capital	2	2	2	
Profit and loss account		<u>21,093</u>		<u>16,830</u>
Shareholders' funds - equity interests		<u>21,095</u>		<u>16,832</u>

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 21 June 2004



Director

IMPEXFIND LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2003

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 services provided, excluding VAT, during the year.

All turnover arises in the UK.

2 Share capital

	2003 £	2002 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
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