

ARROGANT BEHAVIOUR LIMITED

REGISTERED NO. 2863198

**DIRECTORS REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2003**



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ARROGANT BEHAVIOUR LIMITED

REPORT OF THE DIRECTORS

The directors have pleasure in submitting their report, together with the financial statements of the company for the year ended 31 October 2003.

Principal activity

The principal activity of the company during the year was that of marketing and promotional consultants.

Results

The results for the year are set out in the profit and loss account on Page 2.

Director and his interests

The directors who served during the year together with their interests in the share capital of the company held throughout were as follows:

	Ordinary Shares of £1 each
A.S. Deighton	75
G.K.T. Deighton	25

Directors' responsibilities

Company law requires the directors to prepare the financial statements for each financial period which give a true and fair view of the company's state of affairs at the end of the accounting period and of the profit or loss for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered office

The company's registered office is situated at 24 Eton Road Datchet Berks SL3 9AY.

Auditors

In the opinion of the directors, the company was entitled under Section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31 October 2003.

The directors have taken advantage of the special exemptions applicable to small companies conferred by Part II of Schedule 8 to the Companies Act 1985 in the preparation of the directors' report.

On Behalf of the Board

A.S. Deighton
Chairman

17 May 2004

ARROGANT BEHAVIOUR LTD
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 OCTOBER 2003

	Notes	2003 £	2002 £
Turnover		155,034	66,338
Administration expenses		154,823	72,066
Loss on ordinary activities before taxation		<u>211</u>	<u>(5,728)</u>
Taxation		69	-
Profit/(Loss) on ordinary activities after taxation		<u>142</u>	<u>(5,728)</u>
Balance brought forward		(19,739)	(14,011)
Balance carried forward		<u>(£19,597)</u>	<u>(£19,739)</u>

All amounts relate to continuing activities.

All recognised gains and losses are included in the profit and loss account.

The notes on page 4 form part of these financial statements.

ARROGANT BEHAVIOUR LTD
BALANCE SHEET
AS AT 31 OCTOBER 2003

	Notes	2003 £	2002 £
Fixed assets			
Tangible assets	3	1,223	1,631
Current assets			
Debtors	4	64,827	36,255
Bank		8,607	311
		<u>73,434</u>	<u>36,566</u>
Creditors due within one year			
Bank overdraft		-	34,780
Other creditors		94,154	23,056
		<u>94,154</u>	<u>57,836</u>
Net current liabilities		(20,720)	(21,270)
Net assets		<u>(£19,497)</u>	<u>(£19,639)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(19,597)	(19,739)
Shareholders funds		<u>(£19,497)</u>	<u>(£19,639)</u>

The financial statements 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 March 1999).

In the director's opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31 October 2002. No member of the company has deposited a notice under section 249(B) requiring an audit of its accounts.

The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts 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 year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

Approved by the Board on 17 May 2004



A.S Deighton
Director

The notes on pages 4 and 5 form part of these financial statements.

ARROGANT BEHAVIOUR LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2003

1. Accounting Policies

The financial statements have been prepared in accordance with applicable accounting standards. The principal accounting policies, which have been applied consistently in the preparation of these financial statements, are:

Accounting convention

The accounts are prepared under the historical cost convention.

Turnover

Turnover represents fees invoiced to third parties excluding value added tax

2. Loss on ordinary activities before taxation	2003	2002
	£	£
Loss on ordinary activities before taxation is stated after charging:		
Depreciation	408	544
	<hr/>	<hr/>

3. Tangible fixed assets	Furniture and Equipment
	£
Cost:	
Brought forward	5,351
	<hr/>
Depreciation:	
Brought forward	3,720
Charge for the year	408
	<hr/>
	4,128
	<hr/>
Net book value:	
31 October 2003	£1,223
	<hr/>
31 October 2002	£1,631
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ARROGANT BEHAVIOUR LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2003

4. Debtors	2003	2002
	£	£
Due within one year:		
Trade debtors	62,150	438
Other	2,677	35,817
	<u>£64,827</u>	<u>£36,255</u>
 5. Share Capital	 2003	 2002
Authorised		
100 ordinary shares of £1 each	£100	£100
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
100 ordinary shares of £1 each	£100	£100
	<u> </u>	<u> </u>