

## THE KNOWLEDGE LEARNING &amp; METHODS COMPANY LIMITED

Abbreviated Accounts for the year ended 5<sup>th</sup> April 2004

PROFIT & LOSS	Year End 5/04/04		Year End 5/04/03	
<b>Income</b>				
Sales	23,760		0	
Other Income	<u>9</u>	23,769	<u>0</u>	0
<b>Expenses</b>				
Wages	9,187		0	
Travel	2,930		0	
Telephone	1,249		0	
Sundry costs	<u>668</u>	14,034	<u>0</u>	0
<b>Operating Surplus</b>		9,735		0

BALANCE SHEET	Year End 5/04/04		Year End 5/04/03	
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash	1		1	
Debtors	<u>5,760</u>	5,761	<u>0</u>	1
<b>Current Liabilities</b>				
Bank	251		0	
Creditors	174		0	
Directors Loans	<u>5,100</u>	5,525	<u>0</u>	0
<b>Total Assets less Current Liabilities</b>		236		1
<b>Financed by:</b>				
Capital and Reserve		236		1

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The Director states:

(a) for the year ended 5<sup>th</sup> April 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Companies Act 1985.

(c) The director's acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221 of the Act; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226,



and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

(d) The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed:



Director