

Company Registration No. 3029727 (England and Wales)

**ISLAM IN ENGLISH PRESS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2004**



**Booth Anderson Chester LLP**  
**Chartered Accountants**

# ISLAM IN ENGLISH PRESS LIMITED

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# ISLAM IN ENGLISH PRESS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,570		2,093
<b>Current assets</b>					
Stocks		6,449		1,122	
Debtors		-		183	
Cash at bank and in hand		3,071		4	
		<u>9,520</u>		<u>1,309</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(12,101)</u>		<u>(3,714)</u>	
<b>Net current liabilities</b>			(2,581)		(2,405)
<b>Total assets less current liabilities</b>			<u>(1,011)</u>		<u>(312)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(1,013)		(314)
<b>Shareholders' funds</b>			<u>(1,011)</u>		<u>(312)</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - 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 12/7/04

A L J Hegedus  
Director

S F Milani  
Director

# ISLAM IN ENGLISH PRESS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements have been prepared on the going concern basis and the directors confirm the company's ability to continue as a going concern for the period of at least 12 months from the date of approval of these financial statements.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      25% Reducing Balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2003 & at 31 March 2004	2,791
<b>Depreciation</b>	
At 1 April 2003	698
Charge for the year	523
At 31 March 2004	1,221
<b>Net book value</b>	
At 31 March 2004	1,570
At 31 March 2003	2,093

### 3 Share capital

	<b>2004 £</b>	<b>2003 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2