

**ANGLO AMERICAN YACHT BROKERS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2004**

**COMPANY REGISTRATION NUMBER 3103110**



**ANGLO AMERICAN YACHT BROKERS LIMITED**  
**ABBREVIATED REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2004**


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**ANGLO AMERICAN YACHT BROKERS LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2004**

	Note	2004	2003
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		852	852
		<u>852</u>	<u>852</u>
<b>CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		(745)	(745)
		<u>107</u>	<u>107</u>
<b>NET CURRENT ASSETS</b>		<u>107</u>	<u>107</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>107</u>	<u>107</u>
<b>NET ASSETS</b>		<u>107</u>	<u>107</u>
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called up share capital - equity interests	2	2	2
Profit and loss account		105	105
		<u>107</u>	<u>107</u>
<b>SHAREHOLDERS= FUNDS</b>		<u>107</u>	<u>107</u>
		=====	=====

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

Approved by the Board of Directors on 21/07/05. The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the companies Act 1985 and confirmed that the members have not required the company to obtain an audit of its accounts for the year in accordance with Section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

  
K. Schubert (Director)

**ANGLO AMERICAN YACHT BROKERS LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2004**

**1. ACCOUNTING POLICIES**

**(a) *Accounting basis and standards***

The financial statements have been prepared under the historical cost convention.

**(b) *Turnover***

Turnover represents the invoiced value of services provided net of value added tax.

**2. CALLED UP SHARE CAPITAL**

	2004	2003
	,	,
The authorised share capital comprises:-		
Authorised		
100 ordinary shares of ,1 each	100	100
	=====	=====
Called up, allotted and fully paid		
2 ordinary shares of ,1 each	2	2
	=====	=====