

Unaudited Abbreviated Accounts for the Year Ended 31 May 2004

for

Amazon Tree Limited



Amazon Tree Limited
Company Information
for the Year Ended 31 May 2004

DIRECTOR: C Tomlinson

SECRETARY: A Tomlinson

REGISTERED OFFICE: 59 Albery Avenue
Timperley
Altrincham
CHESHIRE
WA15 7LJ

REGISTERED NUMBER: 3199914 (England and Wales)

ACCOUNTANTS: Beauchamp Charles
Chartered Accountants
145a Ashley Road
Hale
Cheshire
WA14 2UW

Amazon Tree Limited

Abbreviated Balance Sheet

31 May 2004

		<u>31.5.04</u>		<u>31.5.03</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		806		695
CURRENT ASSETS:					
Debtors		611		258	
Cash at bank		-		7	
		<u>611</u>		<u>265</u>	
CREDITORS: Amounts falling due within one year		<u>1,715</u>		<u>689</u>	
NET CURRENT LIABILITIES:			<u>(1,104)</u>		<u>(424)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(298)</u>		<u>£271</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			(300)		269
SHAREHOLDERS' FUNDS:			<u>£(298)</u>		<u>£271</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements 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 financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

ON BEHALF OF THE BOARD:

.....
C Tomlinson - Director

Approved by the Board on

The notes form part of these abbreviated accounts

Amazon Tree Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2004

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Office equipment - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 June 2003	2,956
Additions	877
	<hr/>
At 31 May 2004	3,833
	<hr/>
DEPRECIATION:	
At 1 June 2003	2,261
Charge for year	766
	<hr/>
At 31 May 2004	3,027
	<hr/>
NET BOOK VALUE:	
At 31 May 2004	806
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At 31 May 2003	695
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3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.5.04	31.5.03
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.04	31.5.03
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

Amazon Tree Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3