

ARDENT INTERNATIONAL SALES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2005

Company Registration No. 3336154



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COMPANIES HOUSE

AU1RBDY2

669
23/03/2006

JOHN R NORMAN & CO

CHARTERED CERTIFIED ACCOUNTANTS

ARDENT INTERNATIONAL SALES LIMITED

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ARDENT INTERNATIONAL SALES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2005

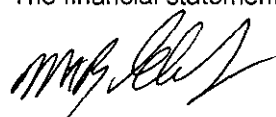
	Notes	2005 £	£	2004 £	£
Current assets					
Debtors		188		12	
Investments		141,877		234,146	
Cash at bank and in hand		11,634		8,486	
		<u>153,699</u>		<u>242,644</u>	
Creditors: amounts falling due within one year		<u>(4,199)</u>		<u>(1,000)</u>	
Total assets less current liabilities		<u>149,500</u>		<u>241,644</u>	
Capital and reserves					
Called up share capital	2	351,000		351,000	
Profit and loss account		<u>(201,500)</u>		<u>(109,356)</u>	
Shareholders' funds		<u>149,500</u>		<u>241,644</u>	
Equity interests		<u>(200,500)</u>		<u>(108,356)</u>	
Non-equity interests		<u>350,000</u>		<u>350,000</u>	
		<u>149,500</u>		<u>241,644</u>	

In preparing these financial statements:

- (a) 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;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 10 January 2006


M.A.B. Eldridge
Director

ARDENT INTERNATIONAL SALES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

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

1.3 Investments

Current asset investments are stated at the lower of cost and net realisable value.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital

	2005 £	2004 £
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
350,000 Cumulative redeemable preference shares of £1 each	350,000	350,000
	<u>360,000</u>	<u>360,000</u>
 Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
350,000 Cumulative redeemable preference shares of £1 each	350,000	350,000
	<u>351,000</u>	<u>351,000</u>

The preference shares in issue confer upon the holders thereof the right to a fixed cumulative preferential dividend of five per cent per annum of the subscription price, until redemption. No dividend was paid during the period and the arrears at 30 June 2005 amounted to £55,981. No redemption dates have been set in respect of the preference shares in issue.

3 Ultimate parent company

The ultimate parent company is Ardent Productions Limited, a company registered in England.