

# **BRIARCOM (UK) LIMITED**

Company Number: 3369230

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2003**



# BRIARCOM (UK) LIMITED

## Abbreviated Balance Sheet as at 31 October 2003

	Note	2003 £	2002 £
<b>Current assets</b>			
Debtors		159	479
Cash at bank		57,155	5,715
		<u>57,314</u>	<u>6,194</u>
<b>Creditors: Amounts falling due within one year</b>		46,730	2,197
		<u>10,584</u>	<u>3,997</u>
<b>Net current assets</b>		<u>10,584</u>	<u>3,997</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		10,583	3,996
		<u>10,584</u>	<u>3,997</u>
<b>Shareholder's funds</b>			
3,997		<u>10,584</u>	<u>3,997</u>

The director has taken advantage of exemptions conferred by Section 249A(1) to not have these accounts audited and confirm that no notice has been deposited under Section 249B(2).

The director acknowledges his responsibilities for ensuring that:

- (1) the company keeps accounting records which comply with Section 221 and
- (2) the accounts give a true and fair view of the state of affairs of the company as at 31 October 2003 and of its profit for the financial period in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The director has taken advantage in the preparation of the accounts of the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The accounts were approved by the board on 28 September 2004 and signed on its behalf.



**Mark Perkins**  
Director

The notes on page 2 form part of these financial statements.

## **BRIARCOM (UK) LIMITED**

### **Notes to the financial statements for the year ended 31 October 2003**

#### **1. Accounting policies**

##### **Basis of preparation of financial statements**

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).

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to produce such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

#### **2. Called up share capital**

	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
Ordinary shares of £1 each		
Authorised	1,000	1,000
	=====	=====
Allotted and fully paid	1	1
	==	==

#### **3. Ultimate parent undertaking**

The ultimate parent undertaking is Marksman Nominees Limited, a company registered in Liberia.