

Company Registration No. 3586662 (England and Wales)

ALLEANZ LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2004



ALLEANZ LIMITED

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ALLEANZ LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2004

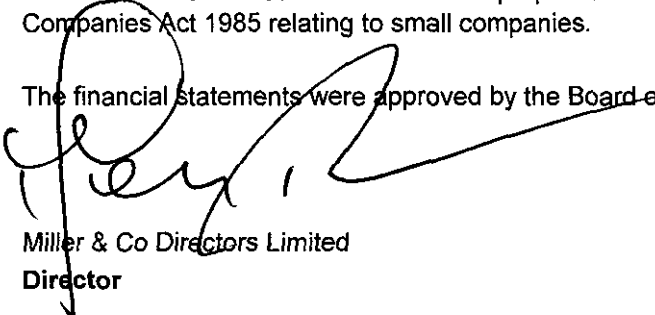
	Notes	2004 £	£	2003 £	£
Fixed assets					
Investments	2		6,552		6,552
Current assets					
Cash at bank and in hand		108		77	
Creditors: amounts falling due within one year		<u>(18,433)</u>		<u>(11,124)</u>	
Net current liabilities			<u>(18,325)</u>		<u>(11,047)</u>
Total assets less current liabilities			<u>(11,773)</u>		<u>(4,495)</u>
Capital and reserves					
Called up share capital	3		1,000		2
Profit and loss account			<u>(12,773)</u>		<u>(4,497)</u>
Shareholders' funds			<u>(11,773)</u>		<u>(4,495)</u>

In preparing these abbreviated accounts:

- (a) The director is 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 director acknowledges his 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 3 June 2005


Miller & Co Directors Limited
Director

ALLEANZ LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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).

1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 1 July 2003 & at 30 June 2004	6,552
At 30 June 2003	6,552

3 Share capital

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