

REGISTERED NUMBER: 03853671 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2004

FOR

NINE B ENTERTAINMENTS LIMITED



NINE B ENTERTAINMENTS LIMITED

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FOR THE YEAR ENDED 31ST JULY 2004

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NINE B ENTERTAINMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2004

DIRECTORS: A F Wright
S D Cripps

SECRETARY: S D Cripps

REGISTERED OFFICE: 2 Mill Street
Mayfair
London
W1R 9TE

REGISTERED NUMBER: 03853671 (England and Wales)

ACCOUNTANTS: Barringtons Limited
Chartered Accountants
Richmond House
570-572 Etruria Road
Basford
Newcastle Staffs ST5 0SU

NINE B ENTERTAINMENTS LIMITED

ABBREVIATED BALANCE SHEET
31ST JULY 2004

		31.7.04		31.7.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		-		104,142
CURRENT ASSETS:					
Stocks		-		5,106	
Debtors		2,126		11,347	
Cash at bank and in hand		548		903	
		<u>2,674</u>		<u>17,356</u>	
CREDITORS: Amounts falling due within one year		<u>14,207</u>		<u>31,678</u>	
NET CURRENT LIABILITIES:			<u>(11,533)</u>		<u>(14,322)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>(11,533)</u>		<u>89,820</u>
CREDITORS: Amounts falling due after more than one year			<u>56,723</u>		<u>70,000</u>
			<u>£(68,256)</u>		<u>£19,820</u>
CAPITAL AND RESERVES:					
Called up share capital	3		120,000		120,000
Profit and loss account			<u>(188,256)</u>		<u>(100,180)</u>
SHAREHOLDERS' FUNDS:			<u>£(68,256)</u>		<u>£19,820</u>

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

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

The directors acknowledge their responsibilities for:

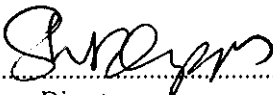
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.


NINE B ENTERTAINMENTS LIMITED

ABBREVIATED BALANCE SHEET
31ST JULY 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
S D Cripps - Director


.....
A F Wright - Director

Approved by the Board on18/05/05.....

NINE B ENTERTAINMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 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.

Leasehold property improvements	- 10% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Office Equipment	- 10% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1st August 2003	172,819
Disposals	<u>(177,506)</u>
At 31st July 2004	<u>(4,687)</u>
DEPRECIATION:	
At 1st August 2003	68,676
Charge for year	12,732
Eliminated on disposals	<u>(86,095)</u>
At 31st July 2004	<u>(4,687)</u>
NET BOOK VALUE:	
At 31st July 2004	<u>-</u>
At 31st July 2003	<u><u>104,142</u></u>

NINE B ENTERTAINMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2004

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.7.04	31.7.03
			£	£
500,000	Ordinary	£1	<u>500,000</u>	<u>500,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.04	31.7.03
			£	£
120,000	Ordinary	£1	<u>120,000</u>	<u>120,000</u>

4. RELATED PARTY DISCLOSURES

The company is controlled by Mr A F Wright who has the beneficial ownership of the issued share capital.

The company operates from premises owned by a small self administered pension fund of which Mr A F Wright is the beneficiary. Rent paid during the period amounted to £22,363

5. GOING CONCERN

The financial statements have been prepared on a going concern basis on the assumption that the company will continue to receive the financial support of Mr A F Wright a Director and the majority shareholder.

Since the year end date Mr Wright has paid additional funds to the company's bankers to clear the year end overdraft facility.