

Company Registration Number: 3904496

REDLEES INVESTMENTS LIMITED

Abbreviated Accounts

For the period ended 31 January 2004



REDLEES INVESTMENTS LIMITED

Financial statements for the period ended 31 January 2004

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REDLEES INVESTMENTS LIMITED

Company information for the period ended 31 January 2004

Director:	I H Elbaz
Secretary:	Corporate Secretaries Limited
Registered office:	4 th Floor, Lawford House, Albert Place London N3 1RL
Registered number:	3904496 (England and Wales)

REDLEES INVESTMENTS LIMITED

Abbreviated balance sheet as at 31 January 2004

		2003 £	2002 £
	<i>Notes</i>		
Current assets:			
Debtors	4	2,646	-
Cash at bank and in hand		1,970	-
		<u>4,616</u>	<u>-</u>
 Creditors: Amounts falling due within one year	5	<u>-</u>	<u>-</u>
 Net current assets:		4,616	-
 Total assets less current liabilities:		<u>-</u>	<u>-</u>
		4,616	-
 Capital and reserves:			
Called up share capital	6	2	-
Profit and loss account		4,616	-
		<u>4,618</u>	<u>-</u>
 Shareholders' funds:		<u>4,618</u>	<u>-</u>

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

The director is of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

The director confirms that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985.

The director is responsible 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.

Approved by the board of directors on 26. nov. 2004 and signed on its behalf:

I H Elbaz - Director

The notes on page 4 form part of the financial statements

REDLEES INVESTMENTS LIMITED

Abbreviated profit and loss account as at 31 January 2004

		2003	2002
	<u>Notes</u>	£	£
Turnover		5,000	-
Administrative expenses		<u>384</u>	<u>-</u>
Operating profit on ordinary activities before taxation	2	4,616	-
Tax on profit on ordinary activities	3	-	-
Profit for the financial year after taxation		4,616	-
Retained profit brought forward		<u>-</u>	<u>-</u>
Profit carried forward		<u>4,616</u>	<u>-</u>

Signed:



Isaac Haim Elbaz - Director

The notes on page 4 form part of the financial statements

REDLEES INVESTMENTS LIMITED

Notes to the abbreviated accounts for the period ended 31 January 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 services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2003	2002
		value:	£	£
10,000	Ordinary Shares	£1	<u>10,000</u>	<u>10,000</u>
Alloted, issued and fully paid:				
Number:	Class:	Nominal	2003	2002
		value:	£	£
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>