

REGISTERED NUMBER: 3951320 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 March 2004

for

Aremi Ltd



Aremi Ltd

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for the Year Ended 31 March 2004

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Aremi Ltd

Company Information
for the Year Ended 31 March 2004

DIRECTORS:

H A Hescott
D E Mossman
J R Meredith

SECRETARY:

H A Hescott

REGISTERED OFFICE:

2 The Hill
Almondsbury
Bristol
BS32 4AE

REGISTERED NUMBER:

3951320 (England and Wales)

ACCOUNTANTS:

Giles
Chartered Accountants
32 High Street
Winterbourne
Bristol BS36 1JN

Aremi Ltd

Abbreviated Balance Sheet

31 March 2004

		31.3.04		31.3.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		4,200		8,400
Tangible assets	3		863		2,145
			<u>5,063</u>		<u>10,545</u>
CURRENT ASSETS:					
Debtors		55,547		41,718	
Cash at bank		85,767		83,102	
		<u>141,314</u>		<u>124,820</u>	
CREDITORS: Amounts falling due within one year		52,140		50,313	
NET CURRENT ASSETS:			<u>89,174</u>		<u>74,507</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£94,237</u>		<u>£85,052</u>
CAPITAL AND RESERVES:					
Called up share capital	4		300		300
Profit and loss account			93,937		84,752
SHAREHOLDERS' FUNDS:			<u>£94,237</u>		<u>£85,052</u>

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

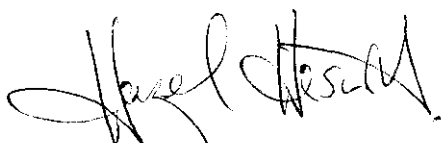
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



H A Hescott - Director

Approved by the Board on 15 December 2004

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being written off evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 33% on cost

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total
	<hr/> £
COST:	
At 1 April 2003	
and 31 March 2004	21,000
	<hr/>
AMORTISATION:	
At 1 April 2003	12,600
Charge for year	4,200
	<hr/>
At 31 March 2004	16,800
	<hr/>
NET BOOK VALUE:	
At 31 March 2004	4,200
	<hr/>
At 31 March 2003	8,400
	<hr/>

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

3. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 April 2003	7,601
Additions	833
	<hr/>
At 31 March 2004	8,434
	<hr/>
DEPRECIATION:	
At 1 April 2003	5,456
Charge for year	2,115
	<hr/>
At 31 March 2004	7,571
	<hr/>
NET BOOK VALUE:	
At 31 March 2004	863
	<hr/> <hr/>
At 31 March 2003	2,145
	<hr/> <hr/>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.3.04	31.3.03
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/> <hr/>	<hr/> <hr/>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.04	31.3.03
		value:	£	£
300	Ordinary	£1	300	300
			<hr/> <hr/>	<hr/> <hr/>