

**AABEX UK CORPORATION LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**31ST MARCH 2004**



**GATES FREEDMAN & CO.**

Chartered Accountants  
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The Hyde  
London NW9 6LQ

**AABEX UK CORPORATION LTD**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2004**

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**AABEX UK CORPORATION LTD****ABBREVIATED BALANCE SHEET****31ST MARCH 2004**

	Note	2004 £	£	2003 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			1,339		1,122
<b>CURRENT ASSETS</b>					
Debtors		-		33	
Cash at bank and in hand		35,708		20,628	
		<u>35,708</u>		<u>20,661</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>14,367</u>		<u>11,324</u>	
<b>NET CURRENT ASSETS</b>			<u>21,341</u>		<u>9,337</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>22,680</u>		<u>10,459</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		1,000		1,000
Profit and loss account			21,680		9,459
<b>SHAREHOLDERS' FUNDS</b>			<u>22,680</u>		<u>10,459</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved and signed by the director on 20th July 2004.

MR P AMIRJOORABI



	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st April 2003	<b>3,355</b>
Additions	<b>1,408</b>
<b>At 31st March 2004</b>	<b><u>4,763</u></b>
<b>DEPRECIATION</b>	
At 1st April 2003	<b>2,233</b>
Charge for year	<b>1,191</b>
<b>At 31st March 2004</b>	<b><u>3,424</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31st March 2004</b>	<b><u>1,339</u></b>
At 31st March 2003	1,122

**AABEX UK CORPORATION LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST MARCH 2004**

**3. SHARE CAPITAL****Authorised share capital:**

	2004	2003
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>