

GREATER LONDON MARKETING LIMITED
ABBREVIATED ACCOUNTS
30TH NOVEMBER 2004



GREATER LONDON MARKETING LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH NOVEMBER 2004

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GREATER LONDON MARKETING LIMITED**ABBREVIATED BALANCE SHEET****30TH NOVEMBER 2004**

	Note	2004 £	£	2003 £	£
FIXED ASSETS	2				
Tangible assets			1,092		216
CURRENT ASSETS					
Debtors		4,526		539	
Cash at bank and in hand		<u>15,726</u>		<u>7,011</u>	
		20,252		7,550	
CREDITORS: Amounts falling due within one year		<u>31,511</u>		<u>19,990</u>	
NET CURRENT LIABILITIES			(11,259)		(12,440)
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,167)		(12,224)
CREDITORS: Amounts falling due after more than one year			1,251		24,551
			<u>(11,418)</u>		<u>(36,775)</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

GREATER LONDON MARKETING LIMITED**ABBREVIATED BALANCE SHEET** *(continued)***30TH NOVEMBER 2004**

	Note	2004 £	2003 £
CAPITAL AND RESERVES			
Share capital	3	-	-
Profit and loss account		<u>(11,418)</u>	<u>(36,775)</u>
DEFICIENCY		<u>(11,418)</u>	<u>(36,775)</u>

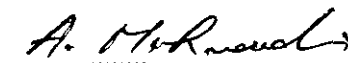
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of 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 on30/10/2005



MR A MAHMOUDI

GREATER LONDON MARKETING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH NOVEMBER 2004

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25%
Equipment	- 25%

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st December 2003	511
Additions	1,241
At 30th November 2004	<u>1,752</u>
DEPRECIATION	
At 1st December 2003	295
Charge for year	365
At 30th November 2004	<u>660</u>
NET BOOK VALUE	
At 30th November 2004	<u>1,092</u>
At 30th November 2003	<u>216</u>

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NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH NOVEMBER 2004

3. SHARE CAPITAL

Authorised share capital:

	2004		2003	
	No	£	No	£
100 Ordinary shares of £1 each		<u>100</u>		<u>100</u>
Ordinary shares - Nil paid of £1 each	<u>2</u>	<u>-</u>	<u>2</u>	<u>-</u>

The amounts of paid-up share capital for the following categories of shares differed from the called-up share capital stated above due to unpaid calls and were as follows:

2004	2003
£	£