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**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2004  
FOR  
AMPHIPRION LIMITED**



**AMPHIPRION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2004**

**DIRECTOR:** P D Hewitt

**SECRETARY:** Mrs C I Hewitt

**REGISTERED OFFICE:** 1st Floor Flat  
21 Down Leaze  
Sneyd Park  
BRISTOL  
BS9 1LU

**REGISTERED NUMBER:** 4552852 (England and Wales)

**ACCOUNTANTS:** Cooper Hathaway  
Chartered Accountants  
Rooms 405-410, Radnor House  
93-97 Regent Street  
London W1B 4ES

**AMPHIPRION LIMITED**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31 OCTOBER 2004**

The director presents his report with the financial statements of the company for the year ended 31 October 2004.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of computer consultants.

**DIRECTOR**


P D Hewitt was the sole director during the year under review.

His beneficial interest in the issued share capital of the company was as follows:

	<b>31.10.04</b>	<b>1.11.03</b>
Ordinary £1 shares	1	1

This report has 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:**

  
.....  
- Director

Date: 1/9/05

**AMPHIPRION LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 OCTOBER 2004**

		Year Ended 31.10.04	Period 3.10.02 to 31.10.03
	Notes	£	£
<b>TURNOVER</b>		22,440	45,440
Cost of sales		2,628	-
<b>GROSS PROFIT</b>		19,812	45,440
Administrative expenses		2,236	3,334
<b>OPERATING PROFIT</b>	2	17,576	42,106
Interest receivable and similar income		205	76
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		17,781	42,182
Tax on profit on ordinary activities	3	2,473	7,455
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		15,308	34,727
Dividends	4	16,580	29,606
		(1,272)	5,121
Retained profit brought forward		5,121	-
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u>£3,849</u>	<u>£5,121</u>

The notes form part of these financial statements

**AMPHIPRION LIMITED**

**BALANCE SHEET  
31 OCTOBER 2004**

		31.10.04	31.10.03
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Cash at bank		11,578	12,577
<b>CREDITORS:</b> Amounts falling due within one year	5	7,728	7,455
<b>NET CURRENT ASSETS:</b>		3,850	5,122
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£3,850</u>	<u>£5,122</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	6	1	1
Profit and loss account		3,849	5,121
<b>SHAREHOLDERS' FUNDS:</b>		<u>£3,850</u>	<u>£5,122</u>

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 financial statements 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:**



- Director

Approved by the Board on 1/9/05

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 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.

**Deferred tax**

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

2. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 31.10.04 £	Period 3.10.02 to 31.10.03 £
Director's emoluments and other benefits etc	-	-

3. TAXATION

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 31.10.04 £	Period 3.10.02 to 31.10.03 £
Current tax:		
UK corporation tax	2,473	7,455
Tax on profit on ordinary activities	2,473	7,455

4. DIVIDENDS

	Year Ended 31.10.04 £	Period 3.10.02 to 31.10.03 £
Final - share type 1	16,580	29,606

5. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR

	31.10.04 £	31.10.03 £
V.A.T.	5,255	-
Taxation	2,473	7,455
	7,728	7,455

**AMPHIPRION LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2004**

**6. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.10.04	31.10.03
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.10.04	31.10.03
		value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>