

ENJO LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD 11 March 2003 to 31 March 2004



Company Registration No. 4693743 (England & Wales)

ENJO LIMITED

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ENJO LIMITED
ABBREVIATED BALANCE SHEET
As at 31 March 2004

| | Notes | £ | £ |
|--|-------|---------------|-----------------|
| Fixed assets | | | |
| Tangible Assets | 2 | | 6,480 |
| Current assets | | | |
| Stocks | | 5,690 | |
| Cash at bank and in hand | | 79,817 | |
| | | <u>85,507</u> | |
| Creditors: amounts falling due within one year | | <u>nil</u> | |
| Net current assets | | | <u>85,507</u> |
| Total assets less current liabilities | | | 91,987 |
| Creditors: amounts falling due after more than one year | | | <u>nil</u> |
| | | | <u>91,987</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | | 14,016 |
| Share premium account | | | 125,984 |
| Profit and loss account | | | <u>(48,013)</u> |
| | | | <u>91,987</u> |

ENJO LIMITED
ABBREVIATED BALANCE SHEET (CONTINUED)
As at 31 March 2004

In preparing these abbreviated accounts:

- a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985.
- b) No notice has been deposited under Section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibilities for;
 - i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
 - ii) preparing accounts 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 this Act relating to accounts, so far as applicable to the company.

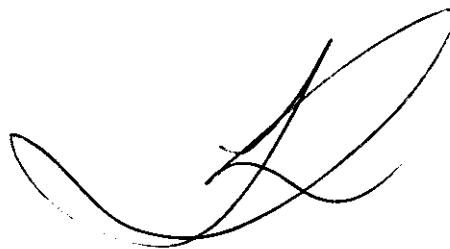
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The company was incorporated on 11 March 2003. Consequently, no comparative figures are provided in the abbreviated balance sheet above.

The financial statements were approved by the board on 7th January 2005.



J P W Garbutt
Director



S L Isaacs
Director

ENJO LIMITED

Notes to the abbreviated accounts

For the period 11 March 2003 to 31 March 2004

1. Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Companies (effective June 2002).

Turnover

Turnover represents amounts invoiced by the company in respect of cleaning products supplied during the period.

Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|---|---------|
| Fixtures, fittings and equipment (including computer and electronic equipment) | 5 years |
|---|---------|

Foreign currencies

Income and expenses denominated in foreign currencies are translated into sterling at the actual rates prevailing on the date of the transaction. Assets and liabilities are translated at the rates of exchange ruling at the period end.

Differences on exchange arising between profit and loss accounts translated at rates during the period and rates ruling at the year end or the exchange movements on foreign currency denominated assets and liabilities are taken to reserves.

ENJO LIMITED

Notes to the abbreviated accounts (continued)

For the period 11 March 2003 to 31 March 2004

2. Fixed assets

| | Tangible assets £ |
|-----------------------|----------------------------------|
| Cost | |
| At incorporation | nil |
| Additions | <u>7,200</u> |
| At 31 March 2004 | <u>7,200</u> |
| Depreciation | |
| Charge for the period | <u>720</u> |
| At 31 March 2004 | <u>720</u> |
| Net book value | |
| At 31 March 2004 | <u>6,480</u> |
| At incorporation | <u>nil</u> |

ENJO LIMITED

Notes to the abbreviated accounts (continued)

For the period 11 March 2003 to 31 March 2004

3. Share capital

| | Share Capital | Share Premium |
|--|------------------|------------------|
| | £ | £ |
| Alloted, called up and fully paid | | |
| At incorporation | | |
| 1 Ordinary share of £1 | 1 | nil |
| Issued May 2003 (a) | 13,999 | nil |
| Issued July 2003 (b) | <u>16</u> | <u>125,984</u> |
| At 31 March 2004 | <u>14,016</u> | <u>125,984</u> |
| 14,016 Ordinary shares of £1 each | | |

(a) The company issued 13,999 £1 Ordinary shares in May 2003 for £13,999 cash

(b) The company issued 16 £1 Ordinary shares in July 2004 for cash consideration of £63,000 and €90,000 (equivalent to £63,000 at the then prevailing rate).

| | |
|-----------------------------------|---------------|
| Authorised | £ |
| At incorporation | 1,000 |
| 1,000 Ordinary shares of £1 each | |
| Increased in May 2003 | |
| 13,000 Ordinary shares of £1 each | 13,000 |
| Increased in July 2003 | <u>16</u> |
| 16 Ordinary shares of £1 each | |
| At 31 March 2004 | <u>14,016</u> |
| 14,016 Ordinary shares of £1 each | |