

REGISTERED NUMBER: 4757030 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE PERIOD 8 MAY 2003 TO 31 MARCH 2004  
FOR  
GROUPSALE LIMITED

58



**GROUPSALE LIMITED**

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FOR THE PERIOD 8 MAY 2003 TO 31 MARCH 2004**

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**GROUPSALE LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 8 MAY 2003 TO 31 MARCH 2004**

**DIRECTOR:** M G Saujani

**SECRETARY:** Mrs J M Saujani

**REGISTERED OFFICE:** Mercury House  
Heather Park Drive  
Wembley  
Middlesex  
HA0 1SX

**REGISTERED NUMBER:** 4757030 (England and Wales)

**ACCOUNTANTS:** Ableman Shaw & Co.  
Mercury House  
Heather Park Drive, Wembley  
Middlesex HA0 1SX

**GROUPSALE LIMITED****ABBREVIATED BALANCE SHEET  
31 MARCH 2004**

|  | Notes | £              | £                    |
|--|-------|----------------|----------------------|
| <b>FIXED ASSETS:</b>                                     |       |                |                      |
| Investments  | 2     |                | 101,048              |
| <b>CURRENT ASSETS:</b>                                   |       |                |                      |
| Debtors  |       | 100            |                      |
| Cash at bank   |       | 4,237          |                      |
|  |       | <u>4,337</u>   |                      |
| <b>CREDITORS:</b> Amounts falling<br>due within one year |       | <u>101,225</u> |                      |
| <b>NET CURRENT LIABILITIES:</b>                          |       |                | <u>(96,888)</u>      |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES:</b>        |       |                | <u><u>£4,160</u></u> |
| <b>CAPITAL AND RESERVES:</b>                             |       |                |                      |
| Called up share capital                                  | 3     |                | 100                  |
| Profit and loss account                                  |       |                | 4,060                |
| <b>SHAREHOLDERS' FUNDS:</b>                              |       |                | <u><u>£4,160</u></u> |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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.

The notes form part of these abbreviated accounts

**GROUPSALE LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2004**

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:**

X  X

M G Saujani - Director

Approved by the Board on 13 January 2005

The notes form part of these abbreviated accounts

## GROUPSALE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 8 MAY 2003 TO 31 MARCH 2004

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

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

##### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### **Deferred tax**

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

#### 2. FIXED ASSET INVESTMENTS

|                        |             |
|------------------------|-------------|
|                        | £           |
| <b>COST:</b>           |             |
| Additions              | 101,048     |
|                        | <hr/>       |
| At 31 March 2004       | 101,048     |
|                        | <hr/>       |
| <b>NET BOOK VALUE:</b> |             |
| At 31 March 2004       | 101,048     |
|                        | <hr/> <hr/> |

#### 3. CALLED UP SHARE CAPITAL

|                                  |                 |                |             |
|----------------------------------|-----------------|----------------|-------------|
| Authorised:                      |                 |                |             |
| Number:                          | Class:          | Nominal value: | £           |
| 1,000                            | Ordinary shares | £1.00          | 1,000       |
|                                  |                 |                | <hr/> <hr/> |
| Allotted, issued and fully paid: |                 |                |             |
| Number:                          | Class:          | Nominal value: | £           |
| 100                              | Ordinary shares | £1.00          | 100         |
|                                  |                 |                | <hr/> <hr/> |

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares shares of £1.00 each