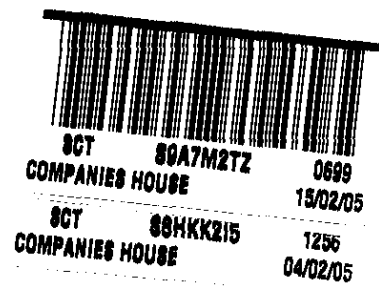


Unaudited Abbreviated Accounts
For The Year Ended 5 April 2004
for
Averon Inspection Services Limited



Averon Inspection Services Limited

**Company Information
For The Year Ended 5 April 2004**

DIRECTOR: D Richmond

SECRETARY: C A Richmond

REGISTERED OFFICE: Kyalami
Easter Kincraig
Invergordon
Ross-shire
IV18 0LF

REGISTERED NUMBER: SC156352 (Scotland)

ACCOUNTANT: Brian Thurlbeck
Chartered Accountant
Beechmount
33 Beechwood Terrace
Thornhill
Sunderland
Co. Durham
SR2 7LY

Averon Inspection Services Limited

**Abbreviated Balance Sheet
5 April 2004**

		<u>2004</u>		<u>2003</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		29,188		18,201
CURRENT ASSETS:					
Stocks		4,250		4,250	
Debtors		9,806		12,837	
Cash at bank		<u>10,838</u>		<u>21,823</u>	
		24,894		38,910	
CREDITORS: Amounts falling due within one year		<u>28,307</u>		<u>31,083</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(3,413)</u>		<u>7,827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			25,775		26,028
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>2,075</u>		<u>1,665</u>
			<u>£23,700</u>		<u>£24,363</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>23,698</u>		<u>24,361</u>
SHAREHOLDERS' FUNDS:			<u>£23,700</u>		<u>£24,363</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2004.

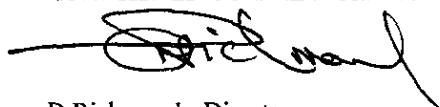
The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 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:



D Richmond - Director

Approved by the Board on 22 January 2005

The notes form part of these abbreviated accounts

Averon Inspection Services Limited

**Notes to the Abbreviated Accounts
For The Year Ended 5 April 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 6 April 2003	27,262
Additions	<u>18,648</u>
At 5 April 2004	<u>45,910</u>
DEPRECIATION:	
At 6 April 2003	9,061
Charge for year	<u>7,661</u>
At 5 April 2004	<u>16,722</u>
NET BOOK VALUE:	
At 5 April 2004	<u>29,188</u>
At 5 April 2003	<u>18,201</u>

Averon Inspection Services Limited

**Notes to the Abbreviated Accounts
For The Year Ended 5 April 2004**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2004	2003
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:		Nominal value:	2004	2003
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. TRANSACTIONS WITH DIRECTOR

The following loan to a director subsisted during the year ended 5 April 2004:

D Richmond

Balance outstanding at start of year	£	4,100
Balance outstanding at end of year		-
Maximum balance outstanding during year		<u>4,100</u>

5. CONTROL OF COMPANY

The company was controlled by D Richmond during the current and previous year. Mr Richmond is the managing director and holds 50% (2002 50%) of the issued share capital of the company.