

ABBREVIATED ACCOUNTS
FOR THE PERIOD 4 DECEMBER 2002 TO 31 MARCH 2004
FOR
D'ANALEZE & CO LTD



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FOR THE PERIOD 4 DECEMBER 2002 TO 31 MARCH 2004**

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D'ANALEZE & CO LTD

COMPANY INFORMATION

FOR THE PERIOD 4 DECEMBER 2002 TO 31 MARCH 2004

DIRECTOR:

T D D'Analeze

SECRETARY:

Mrs M E D'Analeze

REGISTERED OFFICE:

Sinclair Wood & Co
90 Mitchell Street
Glasgow
G1 3NH

REGISTERED NUMBER:

240592 (Scotland)

ACCOUNTANTS:

Sinclair Wood and Company
90 Mitchell Street
Glasgow
G1 3NQ

BANKERS:

Clydesdale Bank plc
St Vincent Street Branch
14 Bothwell Street
Glasgow
G2 6QY

D'ANALEZE & CO LTD

**ABBREVIATED BALANCE SHEET
31 MARCH 2004**

	Notes	£
FIXED ASSETS:		
Intangible assets	2	27,720
CURRENT ASSETS:		
Debtors		13,164
Cash at bank		8,045
		<u>21,209</u>
CREDITORS: Amounts falling due within one year		<u>(26,411)</u>
NET CURRENT LIABILITIES:		<u>(5,202)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£22,518</u></u>
CAPITAL AND RESERVES:		
Called up share capital	3	104
Profit and loss account		22,414
		<u>22,518</u>
SHAREHOLDERS' FUNDS:		<u><u>£22,518</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.

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:



T D D'Analeze - Director

Approved by the Board on 6 July 2004

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 4 DECEMBER 2002 TO 31 MARCH 2004**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on the going concern basis which assumes that the company will be able to continue to trade for the foreseeable future. The company made a profit after taxation of £75,639 during the period to 31 March 2004 and at that date its net liabilities amounted to £6,887. The company is thus dependent on the continued financial support of its director and other creditors. The director is confident of this continuing support and of the company's long term trading prospects and on this basis considers it appropriate for the financial statements to be prepared on the going concern basis. The financial statements do not include any adjustments that would result from the withdrawal of financial support.

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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of ten years.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	30,800
At 31 March 2004	30,800
AMORTISATION:	
Charge for period	3,080
At 31 March 2004	3,080
NET BOOK VALUE:	
At 31 March 2004	27,720

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 4 DECEMBER 2002 TO 31 MARCH 2004**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	£
Number:	Class:		
100,000	Ordinary	£1	100,000
4	A - J	£1	4
			<hr/>
			100,004
			<hr/>

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
100	Ordinary	£1	104
			<hr/>
			104
			<hr/>

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

100 Ordinary shares of £1 each
4 A - J shares of £1 each