# BONDSIMPLE LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2004



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## ABBREVIATED BALANCE SHEET AS AT 31 JULY 2004

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Investments	2		1		1
Current assets					
Debtors		99		99	
Net current assets			99		99
Total assets less current liabilities		_	100	-	100
		=		=	<u></u>
Capital and reserves					
Called up share capital	3		100		100
Shareholders' funds			100	-	100
		=			

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, and
- (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 financial statements were approved by the Board on it. 12. 2254

A.H Brown

Director

R Hodgson

Director

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2004

#### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

#### 1.3 Investments

Fixed asset investments are stated at cost.

#### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

#### 2 Fixed assets

	Investments	
	£	
Cost		
At 1 August 2003 & at 31 July 2004	1	
	=	
At 31 July 2003	1	
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#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or	Shares held	
	incorporation	Class	%
Subsidiary undertakings			
Blueprint Interior Design Associates Limited	UK	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Capital and	Profit for the
reserves	year
2004	2004
£	£
Blueprint Interior Design Associates Limited 463,090	42,539
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# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2004

3	Share capital	2004 £	2003 £
	Authorised		
	100 Ordinary of £1 each	100	100
			<del></del>
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100