

2967096

Demver Shoes Limited

Financial Statements

for the Year ended 31st December 2004  
(with comparative figures for the previous year)



# DEMVER SHOES LIMITED

## COMPANY INFORMATION

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Directors	Anthony Whitehouse Richard Bittner
Secretary	Jose Cortés
Company number	2967096
Incorporation Date	12 September 1994
Registered Office	215 Marsh Road Pinner, Middlesex HA5 5NE United Kingdom

The company is a partner together with Demver Leather Ltd in a United Kingdom limited partnership dealing with the sale and distribution of shoes.

# DEMVER SHOES LIMITED

Balance Sheet as at 31st December  
(Expressed in Euros)

	2004 EUR	2003 EUR
<b>CURRENT ASSETS</b>		
Accounts receivable	4'008	2'172
Other receivable	3	3
	<u>4'011</u>	<u>2'175</u>
<b>INVESTMENT (AT COST)</b>	77	77
	<u>4'088</u>	<u>2'252</u>
<b>TOTAL ASSETS</b>		
	<u>4'088</u>	<u>2'252</u>
<b>CAPITAL AND RESERVES</b>		
Share Capital	3	3
Retained earnings	4'085	2'249
	<u>4'088</u>	<u>2'252</u>

For the year ended 31st December 2004, the Company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for: 1) Ensuring the Company keeps accounting records which comply with section 221; and ii) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its profit and loss for the financial year in accordance with section 26, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by



Director



Director

# DEMVER SHOES LIMITED

Profit and Loss Account  
for the year ended December 31st  
(Expressed in Euros)

	2004 EUR	2003 EUR
<b>INCOME</b>		
Share in Partnership profit	<u>798</u>	<u>1'188</u>
	<u>798</u>	<u>1'188</u>
<b>EXPENSES</b>		
Administrative expenses	<u>-</u>	<u>2'011</u>
	<u>-</u>	<u>2'011</u>
<b>OPERATING PROFIT</b>	798	(823)
Exchange Gain/(Loss)	1'038	-
<b>NET PROFIT (LOSS) FOR THE YEAR</b>	<u>1'836</u>	<u>(823)</u>
RETAINED EARNINGS - beginning of period	2'249	3'072
RETAINED EARNINGS - end of period	<u><u>4'085</u></u>	<u><u>2'249</u></u>