

Company Registration Number 3663560

**SABRANDS (UK) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**30 JUNE 2003**



**SABRANDS (UK) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2003**

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# **SABRANDS (UK) LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO THE COMPANY**

### **PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts on pages 2 to 3, together with the financial statements of the company for the year ended 30 June 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of the director and the auditors**

The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and report our opinion to you.

#### **Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.

12 York Gate  
Regent's Park  
London, NW1 4QS

23 July 2004



**BLICK ROTHENBERG**  
Chartered Accountants and  
Registered Auditors

# SABRANDS (UK) LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2003

	Note	2003 £	2002 £
<b>Current assets</b>			
Debtors		26,836	31,536
Cash at bank and in hand		2	-
		<u>26,838</u>	<u>31,536</u>
<b>Creditors: Amounts falling due within one year</b>		<b>(8,736)</b>	<b>(18,927)</b>
<b>Total assets less current liabilities</b>		<b><u>18,102</u></b>	<b><u>12,609</u></b>
<b>Capital and reserves</b>			
Called-up share capital	2	2	2
Profit and loss account		<u>18,100</u>	<u>12,607</u>
<b>Shareholders' funds - equity</b>		<b><u>18,102</u></b>	<b><u>12,609</u></b>

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 19th July 2004

  
D Presser  
Director

# SABRANDS (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2003

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### 1. Accounting policies

#### 1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

#### 1.2 Turnover

Turnover represents amounts receivable for services.

### 2. Share capital

	2003		2002	
	Number	£	Number	£
Authorised share capital:				
Ordinary shares	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Called up, allotted and fully paid:				
Ordinary shares	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 3. Ultimate parent company

The immediate and ultimate parent company is Sabcom Pty Limited, a company incorporated in Australia. Group financial statements are not prepared.