

REGISTERED NUMBER: 04060891 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2004
FOR
DAVINCI HAUS UK LIMITED



DAVINCI HAUS UK LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2004

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DAVINCI HAUS UK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2004

DIRECTOR:	G Huf
SECRETARY:	Jordan Company Secretaries Limited
REGISTERED OFFICE:	21 St Thomas Street Bristol BS1 6JS
REGISTERED NUMBER:	04060891 (England and Wales)
ACCOUNTANTS:	Warley & Warley, Chartered Accountants 76 Cambridge Road Kingston upon Thames Surrey KT1 3NA

DAVINCI HAUS UK LIMITED**ABBREVIATED BALANCE SHEET**
31ST AUGUST 2004

	Notes	31.8.04 £	31.8.03 £
FIXED ASSETS			
Tangible assets	2	255	680
CURRENT ASSETS			
Cash at bank		-	41,952
CREDITORS			
Amounts falling due within one year		<u>60,021</u>	<u>97,822</u>
NET CURRENT LIABILITIES		<u>(60,021)</u>	<u>(55,870)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(59,766)</u>	<u>(55,190)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(59,866)</u>	<u>(55,290)</u>
SHAREHOLDERS' FUNDS		<u>(59,766)</u>	<u>(55,190)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
G Huf - Director

Approved by the Board on

.....
June 28th 2005

The notes form part of these abbreviated accounts

DAVINCI HAUS UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 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 services, 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 etc - 25% on cost

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

	Total £
COST	
At 1st September 2003	
and 31st August 2004	1,705
DEPRECIATION	
At 1st September 2003	1,024
Charge for year	426
At 31st August 2004	1,450
NET BOOK VALUE	
At 31st August 2004	255
At 31st August 2003	681

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.04 £	31.8.03 £
100	Ordinary Shares	£1	100	100