

REGISTERED NUMBER: 04922784 (England and Wales)

Unaudited Abbreviated Accounts
for the Period 6 October 2003 to 31 October 2004
for
Tony Zemaitis Associates Limited



Tony Zemaitis Associates Limited

Contents of the Abbreviated Accounts
for the Period 6 October 2003 to 31 October 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Tony Zemaitis Associates Limited

Company Information
for the Period 6 October 2003 to 31 October 2004

DIRECTOR: A J Zemaitis

SECRETARY: Mrs H Zemaitis

REGISTERED OFFICE: 3 Queen Street
Ashford
Kent
TN23 1RF

REGISTERED NUMBER: 04922784 (England and Wales)

ACCOUNTANTS: Michael Martin Partnership Limited
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

Tony Zemaitis Associates Limited

Abbreviated Balance Sheet
31 October 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		1,199
CURRENT ASSETS:			
Debtors		121	
Cash at bank		1,210	
		<u>1,331</u>	
CREDITORS: Amounts falling due within one year		<u>2,650</u>	
NET CURRENT LIABILITIES:			<u>(1,319)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(120)</u>
CAPITAL AND RESERVES:			
Called up share capital	3		2
Profit and loss account			<u>(122)</u>
SHAREHOLDERS' FUNDS:			<u>£(120)</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
- Director

Approved by the Board on 9/4/05

The notes form part of these abbreviated accounts

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 goods, 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 reducing balance

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**

	<u>Total</u>
	£
COST:	
Additions	1,599
At 31 October 2004	<u>1,599</u>
DEPRECIATION:	
Charge for period	400
At 31 October 2004	<u>400</u>
NET BOOK VALUE:	
At 31 October 2004	<u><u>1,199</u></u>

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary shares	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary shares	£1	<u>2</u>