

REGISTERED NUMBER: 2504681 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2004

FOR

PELLOMINE CONSULTING LIMITED



PELLOMINE CONSULTING LIMITED

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FOR THE YEAR ENDED 31 JULY 2004

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PELLOMINE CONSULTING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2004

DIRECTORS: L Chiemeka
Mrs S Chiemeka

SECRETARY: L Chiemeka

REGISTERED OFFICE: National Westminster House
21/23 Stamford New Road
Altrincham
Cheshire
WA14 1BN

REGISTERED NUMBER: 2504681 (England and Wales)

ACCOUNTANTS: Hoban Nelson Lang
Chartered Accountants
National Westminster House
21/23 Stamford New Road
Altrincham
Cheshire
WA14 1BN

PELLOMINE CONSULTING LIMITED

ABBREVIATED BALANCE SHEET
31 JULY 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		750		1,600
CURRENT ASSETS:					
Debtors		-		10,728	
Cash at bank		9,360		7,907	
		9,360		18,635	
CREDITORS: Amounts falling due within one year		9,638		26,722	
NET CURRENT LIABILITIES:			(278)		(8,087)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£472		£(6,487)
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			470		(6,489)
SHAREHOLDERS' FUNDS:			£472		£(6,487)

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

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

The directors acknowledge their 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.

PELLOMINE CONSULTING LIMITED

ABBREVIATED BALANCE SHEET
31 JULY 2004

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:



Mrs S Chiemeka - Director

Approved by the Board on 4 March 2005

PELLOMINE CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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 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.

Demonstration suite - 15% on cost
Office Equipment - 15% on cost
Computer equipment - 15% 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
	<hr/> £
COST:	
At 1 August 2003	
and 31 July 2004	44,108
	<hr/>
DEPRECIATION:	
At 1 August 2003	42,508
Charge for year	850
	<hr/>
At 31 July 2004	43,358
	<hr/>
NET BOOK VALUE:	
At 31 July 2004	750
	<hr/> <hr/>
At 31 July 2003	1,600
	<hr/> <hr/>

PELLOMINE CONSULTING LIMITED

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

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2004	2003
Number:	Class:		£	£
50	'A' Ordinary	£1	50	50
50	'B' Ordinary	£1	50	50
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>

Allotted, issued and fully paid:		Nominal value:	2004	2003
Number:	Class:		£	£
1	'A' Ordinary	£1	1	1
1	'B' Ordinary	£1	1	1
			<hr/>	<hr/>
			2	2
			<hr/>	<hr/>