

**REGISTERED NUMBER: 2598800 (England and Wales)**

**Abbreviated Financial Statements**  
**For The Year Ended 30th April 2003**  
**for**  
**Edentone Limited**



**Edentone Limited**

**Contents of the Abbreviated Financial Statements  
For The Year Ended 30th April 2003**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>4</b>

**Edentone Limited**  
**Company Information**  
**For The Year Ended 30th April 2003**

**DIRECTOR:** M C Walker

**SECRETARY:** S L Walker

**REGISTERED OFFICE:** 29 Moor Street  
Chepstow  
Gwent  
NP6 5DD

**REGISTERED NUMBER:** 2598800 (England and Wales)

**ACCOUNTANTS:** Wildin & Co  
Chartered Accountants  
Kings Buildings  
Lydney  
Glos  
GL15 5HE

**Edentone Limited**

**Abbreviated Balance Sheet  
30th April 2003**

		30.4.03		30.4.02	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		386,881		347,332
Investments	3		17,100		49,600
			<u>403,981</u>		<u>396,932</u>
<b>CURRENT ASSETS:</b>					
Debtors		48,493		63,987	
Cash at bank		260,397		225,170	
		<u>308,890</u>		<u>289,157</u>	
<b>CREDITORS:</b> Amounts falling due within one year		32,360		32,711	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS:</b>			276,530		256,446
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>680,511</u>		<u>653,378</u>
<b>CREDITORS:</b> Amounts falling due after more than one year			45,142		45,779
			<u>£635,369</u>		<u>£607,599</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		60,102		60,102
Share premium			540,000		540,000
Revaluation reserve			33,248		-
Profit and loss account			2,019		7,497
<b>SHAREHOLDERS' FUNDS:</b>			<u>£635,369</u>		<u>£607,599</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2003 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.

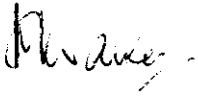
The notes form part of these financial statements

**Edentone Limited**

**Abbreviated Balance Sheet  
30th April 2003**

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

**ON BEHALF OF THE BOARD:**



- Director

Approved by the Board on 3rd September 2003

The notes form part of these financial statements

**Edentone Limited**

**Notes to the Abbreviated Financial Statements  
For The Year Ended 30th April 2003**

**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                      - 20% on reducing balance

Freehold Property has not been depreciated in accordance with Financial Reporting Standard No 15. The directors are of the opinion that, as these assets are kept in a continual state of sound repair, their useful lives are so long and residual values so high that depreciation is not significant. The net book value of assets held under hire purchase and finance lease agreements at 30th April 2003 was £11,413.

**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**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1st May 2002	358,847
Additions	51,764
Disposals	(12,500)
	<hr/>
At 30th April 2003	398,111
	<hr/>
<b>DEPRECIATION:</b>	
At 1st May 2002	11,515
Charge for year	5,537
Eliminated on disposals	(5,822)
	<hr/>
At 30th April 2003	11,230
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30th April 2003	386,881
	<hr/>
At 30th April 2002	347,332
	<hr/>

**Edentone Limited**

**Notes to the Abbreviated Financial Statements  
For The Year Ended 30th April 2003**

**3. FIXED ASSET INVESTMENTS**

	£
<b>COST:</b>	
At 1st May 2002	
and 30th April 2003	<u>49,600</u>
<b>PROVISIONS:</b>	
Provision during year	<u>32,500</u>
At 30th April 2003	<u>32,500</u>
<b>NET BOOK VALUE:</b>	
At 30th April 2003	<u>17,100</u>
At 30th April 2002	<u>49,600</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.4.03	30.4.02
			£	£
100,000	Ordinary	£1	100,000	100,000
100	Ordinary "A"	£1	100	100
			<u>100,100</u>	<u>100,100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.03	30.4.02
			£	£
60,002	Ordinary	£1	60,002	60,002
100	Ordinary "A"	£1	100	100
			<u>60,102</u>	<u>60,102</u>