

REGISTERED NUMBER: 02609083 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2004

FOR

KISMET ENTERPRISES LIMITED



**KISMET ENTERPRISES LIMITED**

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**FOR THE YEAR ENDED 5 APRIL 2004**

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**KISMET ENTERPRISES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2004**

**DIRECTORS:**

D Myers  
Mrs S C Myers

**SECRETARY:**

D Myers

**REGISTERED OFFICE:**

10 Molineaux Road  
Shiregreen  
Sheffield  
S5 OJX

**REGISTERED NUMBER:**

02609083 (England and Wales)

**ACCOUNTANTS:**

Anthony Donnelly & Company  
Chartered Certified Accountants  
Daisy Walk  
Netherthorpe  
SHEFFIELD  
S3 7PJ

**KISMET ENTERPRISES LIMITED**

**ABBREVIATED BALANCE SHEET**

**5 APRIL 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		3,162		3,542
<b>CURRENT ASSETS:</b>					
Debtors		1,464		2,253	
Cash at bank		2,135		678	
		3,599		2,931	
<b>CREDITORS: Amounts falling due within one year</b>		6,176		5,392	
<b>NET CURRENT LIABILITIES:</b>			(2,577)		(2,461)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			585		1,081
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			481		513
			£104		£568
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			4		468
<b>SHAREHOLDERS' FUNDS:</b>			£104		£568

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 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.

These abbreviated accounts 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:**

D Myers - Director

Approved by the Board on 29 September 2004

The notes form part of these abbreviated accounts

**KISMET ENTERPRISES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 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.

Computer equipment      - 20% 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.

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
<b>COST:</b>	
At 6 April 2003	16,680
Additions	411
	<u>          </u>
At 5 April 2004	17,091
	<u>          </u>
<b>DEPRECIATION:</b>	
At 6 April 2003	13,138
Charge for year	791
	<u>          </u>
At 5 April 2004	13,929
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 5 April 2004	3,162
	<u>          </u>
At 5 April 2003	3,542
	<u>          </u>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	100	100
			<u>      </u>	<u>      </u>