

Registered number  
3317311

Filesun Limited

Abbreviated Accounts

29 February 2004

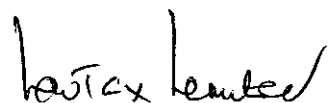


**Filesun Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts  
to the director of Filesun Limited**

We have prepared the attached abbreviated accounts in accordance with approved accounting standards from the records of the company, and from information and explanations supplied to us.

We have not carried out an audit.



LowTax Limited  
Chartered Management Accountants

Mayflower House  
High Street  
Billericay  
Essex  
CM12 9FT

2 November 2004

**Filesun Limited**  
**Abbreviated Balance Sheet**  
**as at 29 February 2004**

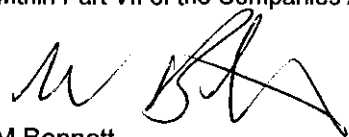
	Notes	2004 £	2003 £
<b>Fixed assets</b>			
Tangible assets	2	2,782	3,385
<b>Current assets</b>			
Debtors		984	1,444
Cash at bank and in hand		3,906	2,666
		<u>4,890</u>	<u>4,110</u>
<b>Creditors: amounts falling due within one year</b>		(11,556)	(5,854)
<b>Net current liabilities</b>		<u>(6,666)</u>	<u>(1,744)</u>
<b>Net (liabilities)/assets</b>		<u>(3,884)</u>	<u>1,641</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(3,886)	1,639
<b>Shareholder's funds</b>		<u>(3,884)</u>	<u>1,641</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



M Bennett  
Director

Approved by the board on 2 November 2004

**Filesun Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 29 February 2004**

**1 Accounting policies**

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	25% reducing balance
Office furniture	25% reducing balance

**Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

<b>2 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 March 2003	9,373
Additions	323
	<hr/>
At 29 February 2004	9,696
<b>Depreciation</b>	
At 1 March 2003	5,987
Charge for the year	927
	<hr/>
At 29 February 2004	6,914
<b>Net book value</b>	
At 29 February 2004	<hr/> 2,782
At 28 February 2003	<hr/> 3,386

**Filesun Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 29 February 2004**

<b>3 Share capital</b>			<b>2004</b>	<b>2003</b>
			<b>£</b>	<b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	<b>2004</b>	<b>2003</b>	<b>2004</b>	<b>2003</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>