

KONFORM LIMITED
BALANCE SHEET
as at 31 January 2004

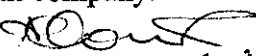
coy no 3495865

	note	31 January 2004	31 January 2003
FIXED ASSETS			
tangible	2	32	1,407
intangible	2	<u>2,400</u>	<u>3,000</u>
CURRENT ASSETS		<u>2,432</u>	<u>4,407</u>
Stock and work in progress		43,880	10,000
Debtors	5	29,614	24,890
Cash at bank and in hand		7,552	<u>37,803</u>
		<u>81,046</u>	<u>72,693</u>
CURRENT LIABILITIES			
(amounts falling due within one year)			
Creditors and accruals	4	<u>73,807</u>	<u>32,585</u>
NET CURRENT ASSETS		<u>7,239</u>	<u>40,108</u>
TOTAL ASSETS			
LESS CURRENT LIABILITIES		<u>9,671</u>	<u>44,515</u>
TOTAL ASSETS		<u>£9,671</u>	<u>£44,515</u>

represented by:

SHARE CAPITAL	3	2	2
PROFIT AND LOSS ACCOUNT		<u>9,669</u>	<u>44,513</u>
		<u>£9,671</u>	<u>£44,515</u>

(a) For the period in question (year ended 31 January 2004) the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985,
(b) no notice from members requiring an audit has been deposited under subsection (2) of section 249B, and
(c) the directors acknowledges their responsibilities for (i) ensuring that the company keeps proper accounting records which comply with section 221, 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 and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as is applicable to the company
Advantage has been taken of the exemptions conferred by part VII of the Companies Act 1985, and in the opinion of the directors, the company is entitled to those exemptions as it qualifies as a small company.

A O'Connor  Approved by the board of directors and
authorised to sign on their behalf on 12 November 2004



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KONEFORM LIMITED
NOTES TO THE FINANCIAL STATEMENTS
31 January 2004

1. ACCOUNTING POLICIES

Historical cost.

These financial statements have been prepared under the historical cost convention.

Depreciation.

This is provided so as to write the cost of fixed assets over their estimated useful lives at the following rates:-

Plant 25% on cost.

Goodwill 10% on cost

Stock and work in progress.

This is valued at the lower of cost and net realisable value after making due allowance for slow moving and obsolete items.

2 FIXED ASSETS

TANGIBLE	TOTAL	PLANT VEHICLES	
COST			
At 1 February 2003	12,174	3,674	8,500
Disposal	<u>-4,000</u>	=	<u>-4,000</u>
	<u>8,174</u>	<u>3,674</u>	<u>4,500</u>
DEPRECIATION			
At 1 February 2003	10,767	3,393	7,374
Disposal	-1,549		-1,549
Charge for the year	<u>-1,076</u>	<u>250</u>	<u>-1,326</u>
	<u>8,142</u>	<u>3,643</u>	<u>4,499</u>
NET BOOK VALUE			
At 31 January 2004	<u>£32</u>	<u>£31</u>	<u>£1</u>
At 31 January 2003	<u>£1,407</u>	<u>£281</u>	<u>£1,126</u>

INTANGIBLE

GOODWILL

COST

At 1 February 2003 6,000

DEPRECIATION

At 1 February 2003 3,000

Charge for the year 600

3,600

NET BOOK VALUE

At 31 January 2004 £2,400

At 31 January 2003 £3,000

3 SHARE CAPITAL

Authorised	2003 & 2004
Ordinary shares of £1 each	<u>£1,000</u>
Issued and fully paid	
Ordinary shares of £1 each	<u>£2</u>

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