KONFORM LIMITED BALANCE SHEET as at 31 January 2004

coy no 3495865

FIXED ASSETS tangible 2 32 1,407 intangible 2 2,400 3,000 CURRENT ASSETS 2,432 4,407 Stock and work in progress 43,880 10,000 Debtors 5 29,614 24,890 Cash at bank and in hand 7,552 37,803 81,046 72,693 CURRENT LIABILITIES (amounts falling due within one year) Creditors and accruals 4 73,807 32,585 NET CURRENT ASSETS 7,239 40,108 TOTAL ASSETS 5 29,671 44,515 TOTAL ASSETS 5 29,671 44,515 TOTAL ASSETS 5 29,671 44,515 FOFIT AND LOSS ACCOUNT 9,669 44,513 644 515		•					
intangible 2 2,400 3,000 CURRENT ASSETS 2,432 4,407 Stock and work in progress 43,880 10,000 Debtors 5 29,614 24,890 Cash at bank and in hand 7,552 37,803 81,046 72,693 81,046 72,693 CURRENT LIABILITIES (amounts falling due within one year) 4 73,807 32,585 NET CURRENT ASSETS 7,239 40,108 TOTAL ASSETS 9,671 44,515 TOTAL ASSETS £9,671 £44,515 Trepresented by: \$1,000 \$1,000 \$1,000 SHARE CAPITAL 3 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513			note	31 Janua	ry 2004	31 Janua	ary 2003
CURRENT ASSETS 2,432 4,407 Stock and work in progress 43,880 10,000 Debtors 5 29,614 24,890 Cash at bank and in hand 7,552 37,803 81,046 72,693 CURRENT LIABILITIES (amounts falling due within one year) 4 73,807 32,585 NET CURRENT ASSETS 7,239 40,108 TOTAL ASSETS 9,671 44,515 TOTAL ASSETS £9,671 £44,515 TOTAL ASSETS £9,671 £44,515 represented by: SHARE CAPITAL 3 2 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513	FIXED ASSETS	tangible	2		32		1,407
Stock and work in progress 43,880 10,000 Debtors 5 29,614 24,890 Cash at bank and in hand 7,552 37,803 81,046 72,693 CURRENT LIABILITIES (amounts falling due within one year) 4 73,807 32,585 NET CURRENT ASSETS 7,239 40,108 TOTAL ASSETS 9,671 44,515 TOTAL ASSETS \$9,671 \$44,515 TOTAL ASSETS \$9,671 \$44,515 Fepresented by: \$9,671 \$44,515 SHARE CAPITAL 3 2 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513		intangible	-2		2,400		<u>3,000</u>
Debtors 5 29,614 24,890 Cash at bank and in hand 7,552 37,803 81,046 72,693 CURRENT LIABILITIES (amounts falling due within one year) 4 73,807 32,585 NET CURRENT ASSETS 7,239 40,108 TOTAL ASSETS 9,671 44,515 TOTAL ASSETS £9,671 £44,515 represented by: SHARE CAPITAL 3 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513					2,432		4,407
Cash at bank and in hand 7,552 37,803 81,046 72,693 CURRENT LIABILITIES (amounts falling due within one year) 4 73,807 32,585 NET CURRENT ASSETS 7,239 40,108 TOTAL ASSETS 9,671 44,515 TOTAL ASSETS £9,671 £44,515 TOTAL ASSETS £9,671 £44,515 represented by: SHARE CAPITAL 3 2 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513	Stock and work in progress			43,880		10,000	
SI,046 72,693	Debtors		5	29,614		24,890	
CURRENT LIABILITIES (amounts falling due within one year) 4 73,807 32,585 NET CURRENT ASSETS 7,239 40,108 TOTAL ASSETS 9,671 44,515 TOTAL ASSETS £9,671 £44,515 TOTAL ASSETS £9,671 £44,515 Tepresented by: SHARE CAPITAL 3 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513	Cash at bank and in hand			7,552		<u>37,803</u>	
(amounts falling due within one year) 4 73,807 32,585 NET CURRENT ASSETS 7,239 40,108 TOTAL ASSETS 9,671 44,515 TOTAL ASSETS £9,671 £44,515 TOTAL ASSETS 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513				81,046		<u>72,693</u>	
(amounts falling due within one year) 4 73,807 32,585 NET CURRENT ASSETS 7,239 40,108 TOTAL ASSETS 9,671 44,515 TOTAL ASSETS £9,671 £44,515 TOTAL ASSETS 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513							
Creditors and accruals 4 73,807 32,585 NET CURRENT ASSETS 7,239 40,108 TOTAL ASSETS 9,671 44,515 TOTAL ASSETS £9,671 £44,515 represented by: SHARE CAPITAL 3 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513	CURRENT LIABIL	ITIES					•
NET CURRENT ASSETS 7,239 40,108 TOTAL ASSETS 29,671 44,515 LESS CURRENT LIABILITIES 9,671 44,515 TOTAL ASSETS £9,671 £44,515 represented by: SHARE CAPITAL 3 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513	(amounts falling due within one year))				
TOTAL ASSETS LESS CURRENT LIABILITIES 9.671 44.515 TOTAL ASSETS £9,671 £44,515 represented by: SHARE CAPITAL 3 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513	Creditors and accrual	s	4	<u>73,807</u>		<u>32,585</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES 9.671 44.515 TOTAL ASSETS £9,671 £44,515 represented by: SHARE CAPITAL 3 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513							
LESS CURRENT LIABILITIES 9,671 44,515 TOTAL ASSETS £9,671 £44,515 represented by: SHARE CAPITAL 3 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513	NET CURRENT ASSETS				<u>7,239</u>		<u>40,108</u>
TOTAL ASSETS £9,671 £44,515 represented by: \$\frac{2}{2}\$ \$\frac{2}{2}\$ SHARE CAPITAL 3 2 2 PROFIT AND LOSS ACCOUNT \$\frac{9,669}{2}\$ \$\frac{44,513}{2}\$	TOTAL ASSETS						
represented by: SHARE CAPITAL 3 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513	LESS CURRENT LIABILITIES				<u>9,671</u>		44,515
SHARE CAPITAL 3 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513	TOTAL ASSETS				£9,671		£44,515
SHARE CAPITAL 3 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513							
SHARE CAPITAL 3 2 2 PROFIT AND LOSS ACCOUNT 9,669 44,513							
PROFIT AND LOSS ACCOUNT 9,669 44,513	represented by:						
	SHARE CAPITAL		3		2		2
f0 671	PROFIT AND LOS	S ACCOUNT			<u>9,669</u>		44,513
<u> 27.071</u>					£9,671		£44,515

⁽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,

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. IL November 2004



⁽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

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KONFORM 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 V	EHICLES
COST			
At 1 February 2003	12,174	3,674	8,500
Disposal	<u>-4,000</u>	Ξ	<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	£32	<u>£31</u>	<u>£1</u>
At 31 January 2003	£1,407	£281	£1,126

INTANGIBLE	GOODWILL
COST	
At 1 February 2003	6,000
DEPRECIATION	
At 1 February 2003	3,000
Charge for the year	<u>600</u>
	<u>3,600</u>
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	£1,000
Issued and fully paid	
Ordinary shares of £1 each	<u>£2</u>

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