

Registration number: 3569983

# A to Z Scenery Limited

Abbreviated Financial Statements  
for the Year Ended 30 September 2004

Accountax Ltd  
Accountants and Tax Advisors  
Maple House  
Larch Avenue  
Sunninghill  
Berkshire  
SL5 0AW



**A to Z Scenery Limited**  
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**Accountants' Report on the Unaudited Accounts to the Director of  
A to Z Scenery Limited**

As described on the Balance Sheet you are responsible for the preparation of the accounts for the year ended 30 September 2004, and you consider that the company is exempt both from an audit and a report under section 249A(2) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountax Ltd  
Accountants and Tax Advisors  
Maple House  
Larch Avenue  
Sunninghill  
Berkshire  
SL5 0AW

.....  
21 September 2005

Signed on behalf of  
Accountax Ltd

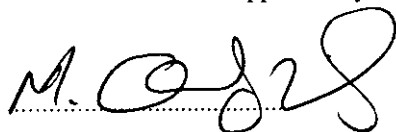
**A to Z Scenery Limited**  
**Balance Sheet as at 30 September 2004**

		2004	2003
	Note	£	£
<b>Fixed assets</b>			
Tangible assets	2	12,636	7,722
<b>Current assets</b>			
Stocks		7,257	5,267
Debtors		17,894	15,357
Cash at bank and in hand		57	29
		<u>25,208</u>	<u>20,653</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(24,855)</u>	<u>(28,418)</u>
<b>Net current assets/(liabilities)</b>		<u>353</u>	<u>(7,765)</u>
<b>Total assets less current liabilities</b>		<u>12,989</u>	<u>(43)</u>
		<u>12,989</u>	<u>(43)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss reserve		<u>12,889</u>	<u>(143)</u>
<b>Shareholders funds/(deficit)</b>		<u>12,989</u>	<u>(43)</u>

For the financial year ended 30 September 2004, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These accounts were approved by the Director on 21 September 2005



M. Oranzeib  
Director

## A to Z Scenery Limited

### Notes to the Abbreviated Financial Statements for the Year Ended 30 September 2004

#### 1 Accounting policies

##### Basis of accounting

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).

##### Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

##### Turnover

Turnover represents the invoiced value of sales of goods, net of value added tax.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Motor vehicles	25% reducing balance
Office equipment	25% reducing balance

##### Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
As at 1 October 2003	24,676
Additions	8,627
As at 30 September 2004	<u>33,303</u>
<b>Depreciation</b>	
As at 1 October 2003	16,954
Charge for the year	3,713
As at 30 September 2004	<u>20,667</u>
<b>Net book value</b>	
As at 30 September 2004	<u>12,636</u>
As at 30 September 2003	<u>7,722</u>

## A to Z Scenery Limited

### Notes to the Abbreviated Financial Statements for the Year Ended 30 September 2004

..... continued

#### 3 Share capital

	2004 £	2003 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### 4 Related parties

##### Controlling entity

The company is controlled by the director who owns 80% of the called up ordinary share capital.