

Unaudited Abbreviated Accounts for the Year Ended 31 January 2004

for

Hermes 2000 Limited



Hermes 2000 Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Hermes 2000 Limited

Company Information
for the Year Ended 31 January 2004

DIRECTORS:

Mrs R Davis
A E Davis FCCA
A A Davis FCCA

SECRETARY:

Mrs R Davis

REGISTERED OFFICE:

Hamilton House
1 Temple Avenue
London
EC4Y 0HA

REGISTERED NUMBER:

3909072 (England and Wales)

ACCOUNTANTS:

Davis & Co
Ellerd House
Amenbury Lane
Harpenden
Herts
AL5 2EJ

Hermès 2000 Limited

Abbreviated Balance Sheet

31 January 2004

		31.1.04	31.1.03
	Notes	£	£
CURRENT ASSETS:			
Stocks		117,120	253,960
Cash at bank and in hand		177,357	27,159
		294,477	281,119
CREDITORS: Amounts falling due within one year		259,958	259,330
NET CURRENT ASSETS:		34,519	21,789
TOTAL ASSETS LESS CURRENT LIABILITIES:		£34,519	£21,789
CAPITAL AND RESERVES:			
Called up share capital	2	1,000	1,000
Profit and loss account		33,519	20,789
SHAREHOLDERS' FUNDS:		£34,519	£21,789

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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:

.....
- Director

Approved by the Board on 09 1111 2004

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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 goods, excluding value added tax.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.04	31.1.03
		£1	£	£
1,000	ordinary		<u>1,000</u>	<u>1,000</u>