

EURO PAYMENT SYSTEMS LIMITED

COMPANY NUMBER: 04185570

**ACCOUNTS FOR THE PERIOD ENDING
31st MARCH 2004**



Euro Payment Systems Limited

Company Number 04185570

Balance Sheet at 31st March 2004

Fixed Assets:

IT & Computing Equipment at cost
Depreciation - At tax allowable rate

2338
2338

0

Current Assets:

Cash at Bank and in Hand
Trade Debtors
VAT Refund Due

10221
0
0

10221

Current Liabilities:

Trade Creditors
Other Creditors
VAT to be paid

0
0
53

53

£10,168

Represented by:

Share Capital

4

Brought forward Profit

10257

Profit 1.4.2003 to 31.3.2004

-83

£10,168

The director's have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and its profit for the year ending 31st March 2004 in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to this company.

The director's have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249a (1) (Total Exemption).

The Accounts are prepared in accordance with the special provisions of Part VII of The Companies Act 1985 relating to small companies.

No Members have required the Company to obtain an Audit of its accounts for the year in question in accordance with section 249B (2).


Lord Michael Prowman
Director

Euro Payment Systems Limited

Company Number 04185570

Profit & Loss Account for the Period

1st April 2003 to 31st March 2004

All figures are given in Pounds Sterling

SALES	1062
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Cost of Sales (Materials and Transport)	1062
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Gross Margin	<hr/>	0	0.00%
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Trading Expenses

Sales Expenses	0
Administrative and Other Expenses	154
Depreciation of IT Equipment	0
	<hr/>
	154
	<hr/>
	-154

Interest Received - Gross	61
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-£93