

**MAXXIMA LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2004**  
**Company Registration No. 04197152 (England and Wales)**

**BERKELEY TOWNSEND**  
**CHARTERED ACCOUNTANTS**



# MAXXIMA LTD

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# MAXXIMA LTD

## ABBREVIATED BALANCE SHEET AS AT 31 AUGUST 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		51,932		43,779
<b>Current assets</b>					
Stocks		-		6,287	
Debtors		544,598		374,803	
Cash at bank and in hand		81,120		3,317	
		<u>625,718</u>		<u>384,407</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(677,450)</u>		<u>(401,548)</u>	
<b>Net current liabilities</b>			(51,732)		(17,141)
<b>Total assets less current liabilities</b>			200		26,638
<b>Creditors: amounts falling due after more than one year</b>			-		(26,438)
			<u>200</u>		<u>200</u>
<b>Capital and reserves</b>					
Called up share capital	3		200		200
<b>Shareholders' funds</b>			<u>200</u>		<u>200</u>

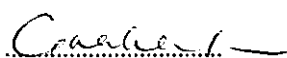
In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- 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 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 13 April 2005

  
Mr M Harris  
Director

  
Mr G Gough  
Director

# MAXXIMA LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% annual reducing balance
Motor vehicles	25% annual reducing balance

### 2 Fixed assets

#### Tangible assets

£

#### Cost

At 1 September 2003	71,449
Additions	25,463
At 31 August 2004	96,912

#### Depreciation

At 1 September 2003	27,669
Charge for the period	17,311
At 31 August 2004	44,980

#### Net book value

At 31 August 2004	51,932
At 31 August 2003	43,779

### 3 Share capital

2004

2003

£

£

#### Authorised

200 Ordinary shares of £1 each	200	200
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#### Allotted, called up and fully paid

200 Ordinary shares of £1 each	200	200
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