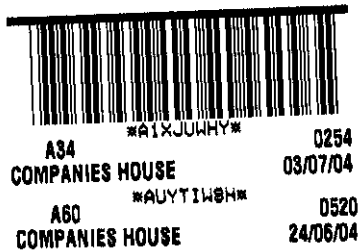


REGISTERED NUMBER: 4290605 (England and Wales)

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2003  
FOR  
RE-LAY LIMITED



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**for the Year Ended 30 September 2003**

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**RE-LAY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2003**

**DIRECTORS:** N J Marshall  
M R Barnard

**SECRETARY:** Genesis Limited

**REGISTERED OFFICE:** 47 Church Street  
Chelmsford  
Essex  
CM2 7JA

**REGISTERED NUMBER:** 4290605 (England and Wales)

**ACCOUNTANTS:** Alexandra Accountancy Services  
Chartered Certified Accountants  
47 Church Street  
Great Baddow  
Chelmsford  
CM2 7JA

**RE-LAY LIMITED****ABBREVIATED BALANCE SHEET**  
**30 September 2003**

		30.9.03		30.9.02	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		18,000		19,000
Tangible assets	3		19,687		21,669
			<u>37,687</u>		<u>40,669</u>
<b>CURRENT ASSETS:</b>					
Debtors		19,780		31,394	
Cash at bank and in hand		198,082		132,254	
		<u>217,862</u>		<u>163,648</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>94,009</u>		<u>129,690</u>	
<b>NET CURRENT ASSETS:</b>			<u>123,853</u>		<u>33,958</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£161,540</u>		<u>£74,627</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss account			161,538		74,625
<b>SHAREHOLDERS' FUNDS:</b>			<u>£161,540</u>		<u>£74,627</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 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:**


N J Marshall - Director

Approved by the Board on 11 June 2004

The notes form part of these abbreviated accounts

## RE-LAY LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2003

#### 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.

##### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being written off evenly over its estimated useful life of twenty years.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 33% on reducing balance and 25% on reducing balance
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##### Deferred tax

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

#### 2. INTANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 October 2002	
and 30 September 2003	20,000
<b>AMORTISATION:</b>	
At 1 October 2002	1,000
Charge for year	1,000
At 30 September 2003	2,000
<b>NET BOOK VALUE:</b>	
At 30 September 2003	18,000
At 30 September 2002	19,000

# RE-LAY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2003

### 3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
<b>COST:</b>	
At 1 October 2002	28,138
Additions	<u>4,600</u>
At 30 September 2003	<u>32,738</u>
<b>DEPRECIATION:</b>	
At 1 October 2002	6,469
Charge for year	<u>6,582</u>
At 30 September 2003	<u>13,051</u>
<b>NET BOOK VALUE:</b>	
At 30 September 2003	<u>19,687</u>
At 30 September 2002	<u>21,669</u>

### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.9.03	30.9.02
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Alotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.03	30.9.02
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>