

REGISTERED NUMBER: 4290605 (England and Wales)

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



A34 *A1XJWHY* 0254
COMPANIES HOUSE 03/07/04
A60 *AUYTIWBM* 0520
COMPANIES HOUSE 24/06/04

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

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 October 2002	28,138
Additions	<u>4,600</u>
At 30 September 2003	<u>32,738</u>
DEPRECIATION:	
At 1 October 2002	6,469
Charge for year	<u>6,582</u>
At 30 September 2003	<u>13,051</u>
NET BOOK VALUE:	
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 value:	30.9.03	30.9.02
		£	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.03	30.9.02
		£	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>