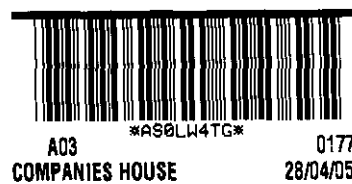


REGISTERED NUMBER: 4467246

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2004
FOR
RIVONIA JOSEPH RANDALL LIMITED



RIVONIA JOSEPH RANDALL LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
For The Year Ended 30 June 2004

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

RIVONIA JOSEPH RANDALL LIMITED

COMPANY INFORMATION
For The Year Ended 30 June 2004

DIRECTORS:	F Bheda Z Bheda
SECRETARY:	F Bheda
REGISTERED OFFICE:	The Oval 14 West Walk Leicester Leicestershire LE1 7NA
REGISTERED NUMBER:	4467246
ACCOUNTANTS:	Kemp Taylor & Partners The Oval 14 West Walk Leicester Leicestershire LE1 7NA
BANKERS:	Royal Bank of Scotland 98-102 Belgrave Gate Leicester Leicestershire LE1 3GR

RIVONIA JOSEPH RANDALL LIMITED

ABBREVIATED BALANCE SHEET
30 June 2004

	Notes	2004 £	2003 £
CURRENT ASSETS			
Stocks		252,959	145,500
Debtors		-	204
Cash at bank		4,533	1,046
		<u>257,492</u>	<u>146,750</u>
CREDITORS			
Amounts falling due within one year	2	<u>122,259</u>	<u>59,999</u>
NET CURRENT ASSETS		<u>135,233</u>	<u>86,751</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		135,233	86,751
CREDITORS			
Amounts falling due after more than one year	2	<u>150,393</u>	<u>89,680</u>
		<u>(15,160)</u>	<u>(2,929)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(15,162)</u>	<u>(2,931)</u>
SHAREHOLDERS' FUNDS		<u>(15,160)</u>	<u>(2,929)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Z Bheda - Director



F Bheda - Director

Approved by the Board on 27 April 2005

The notes form part of these abbreviated accounts

RIVONIA JOSEPH RANDALL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 30 June 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).

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. CREDITORS

The following secured debts are included within creditors:

	2004 £	2003 £
Bank loans	<u>150,393</u>	<u>89,680</u>

Creditors include the following debts falling due in more than five years:

	2004 £	2003 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>150,393</u>	<u>89,680</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>