

REGISTERED NUMBER: 4694879 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 12 MARCH 2003 TO 31 MARCH 2004
FOR
RP BROKERAGE LIMITED



CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 12 MARCH 2003 TO 31 MARCH 2004

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

RP BROKERAGE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 12 MARCH 2003 TO 31 MARCH 2004

DIRECTOR: R M Plunkett

SECRETARY: J R Simmins

REGISTERED OFFICE: Flat 2 Hetton Lodge
6 Ferndale
Tunbridge Wells
Kent
TN2 3RU

REGISTERED NUMBER: 4694879 (England and Wales)

ACCOUNTANTS: Figures Limited
Chimneys
Alders Road
Capel
Kent
TN12 6SU

RP-BROKERAGE LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2004

	Notes	£
CURRENT ASSETS:		
Debtors		1,998
Cash at bank		148
		<hr/>
		2,146
CREDITORS: Amounts falling due within one year		1,074
		<hr/>
NET CURRENT ASSETS:		1,072
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£1,072
		<hr/>
CAPITAL AND RESERVES:		
Called up share capital	2	1
Profit and loss account		1,071
		<hr/>
SHAREHOLDERS' FUNDS:		£1,072
		<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2004.

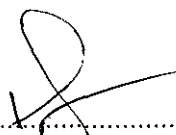
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

ON BEHALF OF THE BOARD:


.....
- Director

Approved by the Board on 28/9/04

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 12 MARCH 2003 TO 31 MARCH 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Authorised:

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

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	1
			<u> </u>

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of £1 each