

COMPANY NO. 4794215

BARSKY LIMITED

FINANCIAL STATEMENTS - 30TH JUNE 2004

WINTERBOURNE ASSOCIATES

ACCOUNTANTS

1 Frederick Place
WEYMOUTH
Dorset DT4 8HQ



A26 *AWQSY3RR* 0297
COMPANIES HOUSE 21/03/05

BARSKY LIMITED

REPORT OF THE DIRECTORS for the period ended 30TH JUNE 2004

The Director presents herewith the Report and Financial Statements for the period ended 30th June 2004.

PRINCIPAL ACTIVITY

The Company's business is the provision of chiropody services to clients.

RESERVES

The excess of income over expenditure amounts to £180.

DIRECTORS AND SHAREHOLDERS

The Company's issued share capital amounts to 2 shares of £1 each. The Director of the Company during the year and his beneficial interests in the shares of the Company was:-

Mr. S. Barsky

2

BY ORDER OF THE BOARD

WINTERBOURNE ASSOCIATES
1 Frederick Place
WEYMOUTH
Dorset DT4 8HQ


Secretary

BARSKY LIMITED**PROFIT AND LOSS****for the period ended****30TH JUNE 2004**

	<u>2004</u>
Income	61,067
Less Cost of Sales	<u>(822)</u>
	60,245
Administrative Expenses	<u>(17,726)</u>
Operating Profit for the Year	42,519
Interest Receivable	<u>14</u>
Profit on ordinary activities for the year before Taxation	42,533
Taxation on profit on ordinary activities	<u>(7,936)</u>
Profit on ordinary activities after taxation	34,597
Dividend	<u>(34,417)</u>
Net Profit for the Period Carried Forward	<u>180</u>

Figures in brackets represent deduction.

The Notes on page 4 form part of these accounts.

BARSKY LIMITED**BALANCE SHEET**

as at

30TH JUNE 2004**2004****FIXED ASSETS**

15,841

CURRENT ASSETS

Stock	175
Debtors	815
Bank Account	<u>740</u>
	1,730

LESS CURRENT (LIABILITIES)**Due within one year**

Director's Loan	8,252
Creditors	<u>9,137</u>

17,389

NET CURRENT (LIABILITIES)**(15,659)****TOTAL ASSETS LESS CURRENT
LIABILITIES**

182

REPRESENTED BY**Share Capital**

Authorised - 100 £1 Ordinary Shares

Issue	2
Reserves	<u>180</u>

182

The Notes on page 4 form an integral part of these
Financial Statements.

Approved by the Director on



MR. S. BARSKY
DIRECTOR

BARSKY LIMITED

BALANCE SHEET (CONT.)

as at

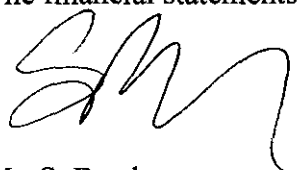
30TH JUNE 2004

The Directors consider that for the period ended 30th June 2004 the Company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

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 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 the Act relating to financial statements, so far as applicable to the Company.

The Directors have taken advantage in the preparation of these financial statements of special exemptions provided by Part 1 of Schedule 8 to the Companies Act 1985 on the basis that the Company qualifies as a small Company.

The financial statements on pages 2 to 5 were approved by the Board of Directors on.

A handwritten signature in black ink, appearing to be 'S. Barsky', written in a cursive style.

Mr. S. Barsky
Director

BARSKY LIMITED**NOTES TO THE FINANCIAL STATEMENTS****30TH JUNE 2004****ACCOUNTING POLICIES**

(a) Basis of Accounting: These Statements have been prepared under the Historical Cost Convention. They comply with Statements of Standards Accounting Practice.

(b) Income: Income represents the provision of chiropody services.

2. DIRECTORS EMOLUMENTS2004

4,224

3. TAXATION2004

Corporation Tax on profits on ordinary activities
at 19%.

7,936

4. FIXED ASSETS

	<u>Total</u>	<u>Equipment</u>	<u>Goodwill</u>
<u>COST</u>			
Additions	15,989	989	15,000
Disposals	-	-	-
30 th June 2004	15,989	989	15,000
<u>DEPRECIATION</u>			
Disposals	-	-	-
Charge for the Year	148	148	-
30th June 2004	148	148	-
Net Book Value 30.06.04	15,841	841	15,000

BARSKY LIMITED**TRADING AND PROFIT & LOSS ACCOUNT** for the period ended **30TH JUNE 2004**2004

Fees Received 61,067

LESS Cost of Sales

Purchases 997

Closing Stock 175 822

Interest Received 60,245

14

60,259

Less Expenses

Rent 8,678

Director's Remuneration 4,224

Travel Expenses 2,629

Repairs & Renewals 767

Telephone 280

Printing, Postage, Stationery & Adv. 189

Subscriptions 280

Accountancy Fees 470

Bank Charges & Interest 3

Sundries 58

Depreciation 148 17,726

Net Profit for the Year 42,533

The Notes on page 4 form an integral part of these Financial Statements.