

REGISTERED NUMBER: 4805848 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 JUNE 2003 TO 31 MARCH 2004
FOR
RCG10 LIMITED



RCG10 LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 JUNE 2003 TO 31 MARCH 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

RCG10 LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 20 JUNE 2003 TO 31 MARCH 2004**

DIRECTOR: R Gosrani

SECRETARY: Mrs M Gosrani

REGISTERED OFFICE: 2 Churchill Court
58 Station Road
North Harrow
Middlesex
HA2 7SA

REGISTERED NUMBER: 4805848 (England and Wales)

BANKERS: Barclays
147 High Holborn
London
EC1N 2NU

RCG10 LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2004

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		257,602
Tangible assets	3		9,464
			<u>267,066</u>
CURRENT ASSETS			
Stocks		10,250	
Debtors		37,629	
Cash at bank		26,034	
		<u>73,913</u>	
CREDITORS			
Amounts falling due within one year		185,352	
		<u>185,352</u>	
NET CURRENT LIABILITIES			<u>(111,439)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>155,627</u>
CREDITORS			
Amounts falling due after more than one year			130,000
			<u>25,627</u>
CAPITAL AND RESERVES			
Called up share capital	4		1,000
Profit and loss account			24,627
			<u>25,627</u>
SHAREHOLDERS' FUNDS			<u>25,627</u>

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.

The notes form part of these abbreviated accounts

RCG10 LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2004

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:

A handwritten signature in black ink, appearing to read 'Raj Gosrani', with a horizontal line drawn underneath it.

R Gosrani - Director

Approved by the Board on 28 February 2005

The notes form part of these abbreviated accounts

RCG10 LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20 JUNE 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised 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.

Short leasehold	- Over the term of the lease
Plant and machinery	- 33% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	267,638
At 31 March 2004	<u>267,638</u>
AMORTISATION	
Charge for period	10,036
At 31 March 2004	<u>10,036</u>
NET BOOK VALUE	
At 31 March 2004	<u><u>257,602</u></u>

RCG10 LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 20 JUNE 2003 TO 31 MARCH 2004**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,629
At 31 March 2004	<u>10,629</u>
DEPRECIATION	
Charge for period	1,165
At 31 March 2004	<u>1,165</u>
NET BOOK VALUE	
At 31 March 2004	<u><u>9,464</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100,000	Ordinary	£1	100,000
100,000	Ordinary 'A'	£1	100,000
100,000	Ordinary 'B'	£1	100,000
			<u><u>300,000</u></u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u><u>1,000</u></u>

The following shares were issued during the period for cash at par:

1000 Ordinary shares of £1