

EWO COMMUNICATIONS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2004

REGISTERED NUMBER 04838855



EWO COMMUNICATIONS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2004

DIRECTORS

Charlotte Hughes
Owen Hughes

SECRETARY

Margaret Hughes

REGISTERED OFFICE

114 Ebury Road
Rickmansworth
Herts.
WD3 1BN

COMPANY NUMBER

04838855

ACCOUNTANT

William Hall FCA

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The following do not form part of the statutory financial statements:

7	Trading and Profit and Loss Account
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EWO COMMUNICATIONS LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 JULY 2004

The directors present their report and the financial statements of the company for the year ended 31 July 2004.

PRINCIPAL ACTIVITIES

The principal activity of the company is that of marketing and communications. This is the company's first year of trading.

SHARE CAPITAL

The capital of the company is £100, comprising 100 Ordinary shares of £1 each.

DIRECTORS

The directors who served during the year and their beneficial interests in the issued ordinary share capital were as follows:

	2004 No.
Charlotte Hughes	50
Owen Hughes	50

SMALL COMPANY EXEMPTIONS

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 10 May 2005
and signed on their behalf.



Signed
Charlotte Hughes

EWO COMMUNICATIONS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2004

	Notes	2004 £
TURNOVER	2	10,168
GROSS PROFIT		10,168
Net operating expenses	3	5,438
OPERATING PROFIT	4	4,730
Interest receivable and similar income	5	1
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		4,731
Tax on ordinary activities	6	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		4,731
RETAINED PROFIT TRANSFERED TO RESERVES	10	£ 4,731

The notes on pages 5 to 6 form part of these financial statements

EWO COMMUNICATIONS LIMITED

BALANCE SHEET

AT 31 JULY 2004

	Note	2004 £	£
CURRENT ASSETS			
Debtors	7	4,673	
Cash at bank and in hand		2,207	
		<hr/>	
		6,880	
CREDITORS: Amounts falling due within one year	8	2,049	
		<hr/>	
NET CURRENT ASSETS			4,831
			<hr/>
NET ASSETS			£ 4,831
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	9		100
Profit and loss account	10		4,731
			<hr/>
TOTAL EQUITY SHAREHOLDERS FUNDS			£ 4,831
			<hr/>

In approving these financial statements as directors of the company we hereby confirm that:

a) for the year in question the company was entitled to exemption under section 249A(1) of the Companies Act 1985;

b) members have not required the company, under section 249B(2), to obtain an audit for the year ended 31 July 2004; and

c) we acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts 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 for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

The accounts were approved by the board of directors on 10 May 2005



, Director

The notes on pages 5 to 6 form part of these financial statements

EWO COMMUNICATIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2004

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1b. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

2. TURNOVER

Turnover and profit on ordinary activities before taxation are attributable to invoiced sales excluding value added tax.

3. NET OPERATING EXPENSES

	2004
	£
Net operating expenses:	
Administrative expenses	5,438
	<hr/>
	£ 5,438
	<hr/>

4. OPERATING PROFIT

	2004
	£
Profit on ordinary activities is stated after charging:	
Accountancy fees	605
Directors' remuneration	3,098

5. INTEREST RECEIVABLE AND SIMILAR INCOME

	2004
	£
Bank interest receivable	1
	<hr/>
	£ 1
	<hr/>

EWO COMMUNICATIONS LIMITED
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 JULY 2004

6. TAX ON PROFIT ON ORDINARY ACTIVITIES

There is no taxation liability on the result on ordinary activities.

7. DEBTORS

2004
£

Other debtors

4,673

£ 4,673

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2004
£

Other taxes and social security

620

Accruals and deferred income

1,429

£ 2,049

9. CALLED UP SHARE CAPITAL

2004
£

Authorised, allotted, issued and fully paid:

100 Ordinary shares of £1 each

£ 100

10. RESERVES

**Profit
& loss
account
£**

Profit for the year

4,731

At 31 July 2004

£ 4,731

EWO COMMUNICATIONS LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2004

	2004	
	£	£
Sales		10,168
Other income		1

		10,169
Less:		
Administrative expenses	5,438	

		5,438
Net profit for the year before taxation		4,731
Net profit for the year after taxation		-----
		4,731
Retained profits carried forward		-----
		£ 4,731
		=====

This page does not form part of the Company's Statutory Financial
Statements and is prepared for the information of the Directors only.

EWO COMMUNICATIONS LIMITED
PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 31 JULY 2004

	2004 £
Other income	
Bank interest receivable	1
	<hr/> 1 <hr/>
 Administrative expenses:	
Directors remuneration	3,098
Accountancy	605
Legal costs (revenue)	695
Administration costs	550
Telephone	193
Subscriptions	246
Meetings	31
Bank charges	20
	 £ 5,438 <hr/>

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