

**Registered Number: 4879078**

**ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2004  
FOR  
BOOMERANGZ LIMITED**



**BOOMERANGZ LIMITED**

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# **BOOMERANGZ LIMITED**

## **COMPANY INFORMATION**

<b>DIRECTORS:</b>	Grant Directors Ltd (resigned 27:8:03) S Abbott (appointed 27:8:03)
<b>SECRETARY:</b>	Grant Secretaries Ltd (resigned 27:8:03) Mrs G Abbott (appointed 27:8:03)
<b>REGISTERED OFFICE:</b>	21 Bentley Road Stamford PE9 1EU
<b>REGISTERED NUMBER:</b>	4879078

# BOOMERANGZ LIMITED

## ABBREVIATED BALANCE SHEET As at 31 August 2004

		2004	
	Notes	£	£
<b>FIXED ASSETS:</b>			
Intangible Assets	2		0
Tangible Assets	3		5273
			<hr/> 5273
<b>CURRENT ASSETS:</b>			
Stock		2000	
Debtors and Prepayments		0	
Cash and Bank Accounts		394	
		<hr/> 2394	
<b>CREDITORS:</b>			
Amounts falling due within one year		10603	
		<hr/>	
<b>NET CURRENT ASSETS/LIABILITIES:</b>			-8209
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			-2936
<b>CREDITORS:</b>			
Amounts falling due after more than one year			0
			<hr/>
		£	-2936
			<hr/>
<b>CAPITAL AND RESERVES:</b>			
Called Up Share Capital	4		2
Profit & Loss Account			-2938
			<hr/>
Shareholders' Funds		£	-2936
			<hr/>

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

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

These notes form part of these financial statements

## **BOOMERANGZ LIMITED**

### **ABBREVIATED BALANCE SHEET**

**As at 31 August 2004**

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 31 August 2004 and of its profit for the financial period 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.

In preparing these financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part I of Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

**ON BEHALF OF THE BOARD:**



S Abbott - Director

Approved by the Board on 11 March 2005

These notes form part of these financial statements

## **BOOMERANGZ LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 August 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 goods and services provided, excluding value added tax.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of businesses, is written off evenly over its estimated useful life.

##### **Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life, or, if held under a finance lease, over the primary lease period, whichever is the shorter.

Plant & Machinery: Equipment	25% on reducing balance
Plant & Machinery: Fixtures & Fittings	15% on reducing balance

##### **Deferred Taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

# BOOMERANGZ LIMITED

## NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 August 2004

### 2 INTANGIBLE FIXED ASSETS

	<u>Goodwill</u>	<u>Total</u>
<b>COST:</b>		
Additions	0	0
Disposals	0	0
	<hr/>	<hr/>
As at 31 August 2004	0	0
	<hr/>	<hr/>
<b>AMORTISATION:</b>		
Charge for the year	0	0
Disposals	0	0
	<hr/>	<hr/>
As at 31 August 2004	0	0
	<hr/>	<hr/>
<b>NET BOOK VALUE:</b>		
As at 31 August 2004	<u>0</u>	<u>0</u>

### 3 TANGIBLE FIXED ASSETS

	<u>Leasehold Property</u>	<u>Equipment Fixt &amp; Fitt</u>	<u>Total</u>
	£	£	£
<b>COST:</b>			
Additions	655	5438	6093
Disposals	0	0	0
	<hr/>	<hr/>	<hr/>
As at 31 August 2004	655	5438	6093
	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION:</b>			
Charge for the year	0	820	820
Eliminated on Disposals	0	0	0
	<hr/>	<hr/>	<hr/>
As at 31 August 2004	0	820	820
	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE:</b>			
As at 31 August 2004	<u>655</u>	<u>4618</u>	<u>5273</u>

**BOOMERANGZ LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 August 2004**

**4 CALLED UP SHARE CAPITAL**

Authorised:			2004
Number:	Class:	Nominal Value:	£
1000	Ordinary	£1	<u>1000</u>
Alloted and issued:			2004
Number:	Class:	Nominal Value:	£
2	Ordinary	£1	<u>2</u>