

Registration number SC203327

Gemini Vision Limited

Abbreviated accounts

for the year ended 31 January 2005



Gemini Vision Limited

**Abbreviated balance sheet
as at 31 January 2005**

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		310		2,291
Current assets					
Debtors		7,697		13,025	
Cash at bank and in hand		7,042		26,026	
		<u>14,739</u>		<u>39,051</u>	
Creditors: amounts falling due within one year		<u>(4,835)</u>		<u>(28,328)</u>	
Net current assets			<u>9,904</u>		<u>10,723</u>
Total assets less current liabilities			10,214		13,014
Provisions for liabilities and charges			220		165
Net assets			<u>10,434</u>		<u>13,179</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			10,432		13,177
Shareholders' funds			<u>10,434</u>		<u>13,179</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Gemini Vision Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 January 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 January 2005 and

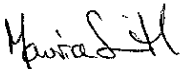
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 12 May 2005 and signed on its behalf by



Maurice A Smith
Director

The notes on page 3 form an integral part of these financial statements.

Gemini Vision Limited

Notes to the abbreviated financial statements for the year ended 31 January 2005

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% straight line

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 February 2004	15,961
At 31 January 2005	15,961
Depreciation	
At 1 February 2004	13,670
Charge for year	1,981
At 31 January 2005	15,651
Net book values	
At 31 January 2005	310
At 31 January 2004	2,291

3. Share capital	2005 £	2004 £
Authorised		
100 Ordinary shares of 1 each	100	100
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	2	2