

REGISTERED NUMBER: 04452645

COMPANIES HOUSE

ABBREVIATED ACCOUNTS  
FOR THE PERIOD 31 MAY 2002 TO 30 JUNE 2003  
FOR  
(E=) LIMITED



A29 \*ART6SR1K\* 0110  
COMPANIES HOUSE 20/12/03

(E=) LIMITED

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FOR THE PERIOD 31 MAY 2002 TO 30 JUNE 2003

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(E=) LIMITED

COMPANY INFORMATION  
FOR THE PERIOD 31 MAY 2002 TO 30 JUNE 2003

**DIRECTOR:** P A Cowan

**SECRETARY:** Mitchells Secretarial Services Limited

**REGISTERED OFFICE:** 41 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX

**REGISTERED NUMBER:** 04452645

**ACCOUNTANTS:** Mitchells  
41 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX

**BANKERS:** The Co Operative Bank  
P O Box 101  
1 Balloon Street  
Manchester  
M60 4EP

**(E=) LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2003**

	Notes	£	£
<b>FIXED ASSETS:</b>			
Intangible assets	2		49,875
Tangible assets	3		8,844
			<u>58,719</u>
<b>CURRENT ASSETS:</b>			
Debtors		18,490	
Cash at bank		8,548	
		<u>27,038</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>66,651</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(39,613)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£19,106</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	4		1
Profit and loss account			19,105
			<u>£19,106</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£19,106</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2003 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.

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

**ON BEHALF OF THE BOARD:**

  
.....  
P A Cowan - Director

Approved by the Board on .....

The notes form part of these abbreviated accounts



(E=) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 31 MAY 2002 TO 30 JUNE 2003

4. CALLED UP SHARE CAPITAL

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

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of £1 each

(E=) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
(E=) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2003 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Mitchells*

Mitchells  
41 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX

Date: ..... *17/12/03* .....