

REGISTERED NUMBER: 3171953 (England and Wales)

Unaudited Abbreviated Accounts
for the Year Ended 31st March 2004
for
DISARMCO LIMITED



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COMPANIES HOUSE

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DISARMCO LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 31st March 2004**

	Page
<i>Company Information</i>	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DISARMCO LIMITED

**Company Information
for the Year Ended 31st March 2004**

DIRECTORS:

Mr C E Welham
Mr J N Reid
Mr P W Robinson
Mr J R B FitzGerald
Mr C A Le Hardy

SECRETARY:

Mr J R B FitzGerald

REGISTERED OFFICE:

Victoria House
50 Alexandra Street
Southend-on-Sea
Essex
SS1 1BN

REGISTERED NUMBER:

3171953 (England and Wales)

ACCOUNTANTS:

Barnard Mountstephens Childs
Chartered Certified Accountants
Victoria House
50 Alexandra Street
Southend-on-Sea
Essex SS1 1BN

DISARMCO LIMITED

**Abbreviated Balance Sheet
31st March 2004**

		31/3/04		31/3/03	
Notes	£	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		11,773		11,443
Tangible assets	3		200		401
			11,973		11,844
CURRENT ASSETS:					
Debtors		44,958		2,443	
Cash at bank		13,983		8,499	
		58,941		10,942	
CREDITORS: Amounts falling due within one year		34,618		25,932	
NET CURRENT ASSETS/(LIABILITIES):			24,323		(14,990)
TOTAL ASSETS LESS CURRENT LIABILITIES:			36,296		(3,146)
CREDITORS: Amounts falling due after more than one year			29,970		31,550
			£6,326		£(34,696)
CAPITAL AND RESERVES:					
Called up share capital	4		5,000		5,000
Profit and loss account			1,326		(39,696)
SHAREHOLDERS' FUNDS:			£6,326		£(34,696)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 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

DISARMCO LIMITED

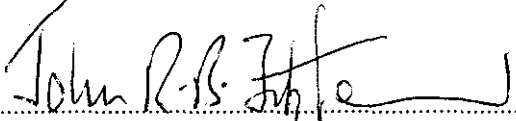
**Abbreviated Balance Sheet
31st March 2004**

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:



.....
Mr J N Reid - Director



.....
Mr J R B FitzGerald - Director

Approved by the Board on 23rd December 2004

The notes form part of these abbreviated accounts

DISARMCO LIMITED

**Notes to the Abbreviated Accounts
for the Year Ended 31st 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 and services provided, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st April 2003	11,443
Additions	<u>330</u>
At 31st March 2004	<u>11,773</u>
NET BOOK VALUE:	
At 31st March 2004	<u>11,773</u>
At 31st March 2003	<u><u>11,443</u></u>

DISARMCO LIMITED

**Notes to the Abbreviated Accounts
for the Year Ended 31st March 2004**

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st April 2003	601
Additions	200
Disposals	(601)
	—
At 31st March 2004	200
	—
DEPRECIATION:	
At 1st April 2003	200
Charge for year	100
Eliminated on disposals	(300)
	—
At 31st March 2004	-
	—
NET BOOK VALUE:	
At 31st March 2004	200
	—
At 31st March 2003	401
	—

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/04	31/3/03
5,000	Ordinary Shares	£1	£ 5,000	£ 5,000
			—	—

5. PROMISSORY NOTE

Included in trade creditors is an amount of £6,000 owed for design, printing and advertising costs to Hill Solomon. It has been agreed to defer payment of this amount on terms outside those normally given by Hill Solomon and in recognition a promissory note was issued and signed on 23rd December 2003.