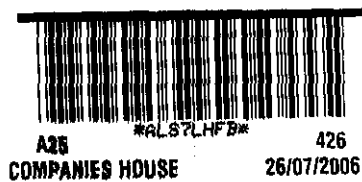


REGISTERED NUMBER: 4876053 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

FOR

ALTIVO LTD



ALTIVO LTD

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for the Year Ended 30 September 2005

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ALTIVO LTD

COMPANY INFORMATION
for the Year Ended 30 September 2005

DIRECTORS: B J Capps
Mrs S K Capps

SECRETARY: Mrs S K Capps

REGISTERED OFFICE: The Veterinary Practice
159-161 Lee High Road
Lewisham
London
SE13 5PF

REGISTERED NUMBER: 4876053 (England and Wales)

ACCOUNTANTS: Andrew Cross & Co.
Chartered accountants
Plaza Building
102 Lee High Road
London SE13 5PT

ALTIVO LTD**ABBREVIATED BALANCE SHEET****30 September 2005**

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		103,713		109,475
Tangible assets	3		27,366		26,577
			<u>131,079</u>		<u>136,052</u>
CURRENT ASSETS:					
Stocks		6,453		6,252	
Debtors		60,727		35,584	
Cash at bank		-		24,846	
		<u>67,180</u>		<u>66,682</u>	
CREDITORS: Amounts falling due within one year		<u>46,216</u>		<u>71,215</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>20,964</u>		<u>(4,533)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>152,043</u>		<u>131,519</u>
CREDITORS: Amounts falling due after more than one year			<u>151,071</u>		<u>130,810</u>
			<u>£972</u>		<u>£709</u>
CAPITAL AND RESERVES:					
Called up share capital	4		200		200
Profit and loss account			772		509
SHAREHOLDERS' FUNDS:			<u>£972</u>		<u>£709</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 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

ALTIVO LTD

ABBREVIATED BALANCE SHEET
30 September 2005

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:



.....
B J Capps - Director

Approved by the Board on 19 VII 06.....

ALTIVO LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2005

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, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being written off evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 1 October 2004	
and 30 September 2005	<u>115,237</u>
AMORTISATION:	
At 1 October 2004	5,762
Charge for year	<u>5,762</u>
At 30 September 2005	<u>11,524</u>
NET BOOK VALUE:	
At 30 September 2005	<u><u>103,713</u></u>
At 30 September 2004	<u><u>109,475</u></u>

ALTIVO LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2005**

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2004	31,280
Additions	6,132
	37,412
DEPRECIATION:	
At 1 October 2004	4,703
Charge for year	5,343
	10,046
NET BOOK VALUE:	
At 30 September 2005	27,366
At 30 September 2004	26,577

4. CALLED UP SHARE CAPITAL

Authorised:					
Number:	Class:	Nominal value:	2005	2004	
			£	£	
500	Ordinary A	£1	500	500	
500	Ordinary B	£1	500	500	
			1,000	1,000	
			1,000	1,000	
Allotted, issued and fully paid:					
Number:	Class:	Nominal value:	2005	2004	
			£	£	
102	Ordinary A	£1	102	102	
98	Ordinary B	£1	98	98	
			200	200	
			200	200	

5. ULTIMATE CONTROLLING PARTY

The company is under the control of the Board of Directors.