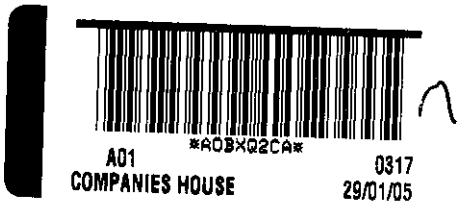
COMPANY REGISTRATION NUMBER 519921

E W MORRIS (MOSTYN) LIMITED

ABBREVIATED ACCOUNTS

FOR

31 MARCH 2004



M R MELLOR & CO LTD
Chartered Accountants
Panton House
Panton Place
High Street
Holywell
Flintshire
CH8 7LD

E W MORRIS (MOSTYN) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2004

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E W MORRIS (MOSTYN) LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2004

	Note	2004 £	£	2003 £
FIXED ASSETS	2			
Tangible assets			*5,899*	9,555
CURRENT ASSETS				
Debtors		*5,691*		5,191
Cash at bank and in hand		*3,067*		1,733
		8,758		6,924
CREDITORS: Amounts falling due within one year		*2,510*		2,621
NET CURRENT ASSETS			*6,248*	4,303
TOTAL ASSETS LESS CURRENT LIABILITIES			*12,147*	13,858
CAPITAL AND RESERVES				
Called-up equity share capital	3		*5,909*	5,909
Profit and loss account			*6,238*	7,949
SHAREHOLDERS' FUNDS			*12,147*	13,858

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

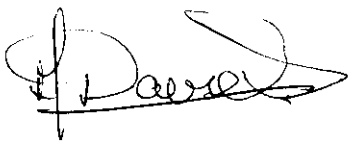
(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors on 21 Jan 2005 and are signed on their behalf by:

A DAVIES
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

E W MORRIS (MOSTYN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2004

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	10% straight line
Plant & Machinery	-	15% reducing balance
Motor Vehicles	-	25% reducing balance
Equipment	-	25% reducing balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2003	*43,650*
Additions	*625*
At 31 March 2004	*44,275*
DEPRECIATION	
At 1 April 2003	*34,095*
Charge for year	*4,281*
At 31 March 2004	*38,376*
NET BOOK VALUE	
At 31 March 2004	*5,899*
At 31 March 2003	9,555

3. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
7,500 Ordinary shares of £1 each	***7,500***	7,500

Allotted, called up and fully paid:

	2004		2003	
	No	***£***	No	£
Ordinary shares of £1 each	***5,909***	***5,909***	5,909	5,909

E W MORRIS (MOSTYN) LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF E W MORRIS (MOSTYN) LIMITED

YEAR ENDED 31 MARCH 2004

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 March 2004, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

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

M R MELLOR & CO LTD
Chartered Accountants

Panton House
Panton Place
High Street
Holywell
Flintshire
CH8 7LD

28 January 2005