REGISTERED NUMBER: 1166421 (England and Wales)

Co Use

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2003

FOR

BARLINDENE LIMITED

A24 *AN89X872* 0436
COMPANIES HOUSE 31/01/04

BARLINDENE LIMITED

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BARLINDENE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2003

DIRECTORS:	R Maini Mrs N Maini
SECRETARY:	Mrs N Maini
REGISTERED OFFICE:	377 Croydon Road Wallington Green Surrey SM6 7NY
REGISTERED NUMBER:	1166421 (England and Wales)
ACCOUNTANTS:	Hakim Fry 69-71 East Street Epsom Surrey, England KT17 1BP

BARLINDENE LIMITED

ABBREVIATED BALANCE SHEET
5 APRIL 2003

	Notes	5.4.03 £	5.4.03 £	5.4.02 £	5.4.02 £
FIXED ASSETS:					
Tangible assets	2		**2,843**		211
CURRENT ASSETS:					
Stocks		**6,625**		9,795	
Debtors		**6,594**		3,470	
Cash at bank and in hand		**30,529**		14,465	
		43,748		27,730	
CREDITORS: Amounts falling due within one year		**20,479**		10,822	
NET CURRENT ASSETS:			**23,269**		16,908
TOTAL ASSETS LESS CURRENT LIABILITIES:			**£26,112**		£17,119
CAPITAL AND RESERVES:					
Called up share capital	3		**100**		100
Profit and loss account			**26,012**		17,019
SHAREHOLDERS' FUNDS:			**£26,112**		£17,119

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2003 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.

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:

.....

R Maini - Director

Approved by the Board on 26/1/04

The notes form part of these abbreviated accounts

BARLINDENE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2003

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.

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

Leasehold property	- over lease term
Improvements to property	- 10% on cost
Plant and machinery	- 20% on cost

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.

Pensions
The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 6 April 2002	**17,295**
Additions	**3,500**
At 5 April 2003	**20,795**
DEPRECIATION:	
At 6 April 2002	**17,084**
Charge for year	**868**
At 5 April 2003	**17,952**
NET BOOK VALUE:	
At 5 April 2003	**2,843**
At 5 April 2002	211

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	**5.4.03** £	5.4.02 £
100	Ordinary	£1	**100**	100