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REGISTERED NUMBER: 2027100 (England and Wales)

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2004
for
BTS Knitwear Limited



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for the Year Ended 30 September 2004

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BTS Knitwear Limited

Company Information
for the Year Ended 30 September 2004

DIRECTORS:	Mr A K Sharma Mrs B Sharma
SECRETARY:	Mrs B Sharma
REGISTERED OFFICE:	Humberstone House Humberstone Gate Leicester Leicestershire LE1 1WB
REGISTERED NUMBER:	2027100 (England and Wales)
ACCOUNTANTS:	Haines Watts Humberstone House Humberstone Gate Leicester Leicestershire LE1 1WB
BANKERS:	Barclays Bank Plc 155 Bishop Gate London EC2M 3XA

BTS Knitwear Limited**Abbreviated Balance Sheet**
30 September 2004

		<u>30.9.04</u>		<u>30.9.03</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		925,201		935,758
CURRENT ASSETS:					
Stocks & Work in progress		27,493		42,503	
Debtors		54,859		103,286	
Cash at bank and in hand		176,436		97,726	
		258,788		243,515	
CREDITORS: Amounts falling due within one year	3	201,606		247,671	
NET CURRENT ASSETS/(LIABILITIES):			57,182		(4,156)
TOTAL ASSETS LESS CURRENT LIABILITIES:			982,383		931,602
PROVISIONS FOR LIABILITIES AND CHARGES:			5,014		5,157
			<u>£977,369</u>		<u>£926,445</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			977,269		926,345
SHAREHOLDERS' FUNDS:			<u>£977,369</u>		<u>£926,445</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

BTS Knitwear Limited

Abbreviated Balance Sheet
30 September 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:

A handwritten signature in black ink, consisting of several overlapping loops and a vertical stroke, appearing to read 'A K Sharma'.

Mr A K Sharma - Director

Approved by the Board on 18 May 2005

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2004

3. CREDITORS

The following secured debts are included within creditors:

	30.9.04	30.9.03
	£	£
Bank loans	-	57,039
	<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.04	30.9.03
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.04	30.9.03
			£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>