REGISTRAR

REGISTERED NUMBER: 2730921 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2004

FOR

N.D.R. LIMITED



N.D.R. LIMITED

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N.D.R. LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2004

DIRECTOR:	N Davies
SECRETARY:	Ms J Vasey
REGISTERED OFFICE:	Ryefield Court 81 Joel Street Northwood Hills Middlesex HA6 1LL
REGISTERED NUMBER:	2730921 (England and Wales)
ACCOUNTANTS:	David Graham Associates Ryefield Court 81 Joel Street Northwood Hills Middlesex HA6 1LL
BANKERS:	National Westminister Bank Plc Watford Town Centre 72 - 74 High Street Watford Hertfordshire WD1 2BQ

N.D.R. LIMITED

ABBREVIATED BALANCE SHEET
31 JULY 2004

	Notes	2004 £	£	2003 £	£
FIXED ASSETS:					
Tangible assets	2		10,143		12,943
CURRENT ASSETS:					
Stocks		35,082		23,424	
Debtors		48,921		34,753	
Cash in hand		250		250	
		84,253		58,427	
CREDITORS: Amounts falling due within one year		115,971		82,512	
NET CURRENT LIABILITIES:			(31,718)		(24,085)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(21,575)		£(11,142)
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			(21,675)		(11,242)
SHAREHOLDERS' FUNDS:			£(21,575)		£(11,142)

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

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

The director acknowledges his 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

N Davies - Director

Approved by the Board on 6 April 2005

The notes form part of these abbreviated accounts

N.D.R. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 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, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2003 and 31 July 2004	53,327
DEPRECIATION:	
At 1 August 2003	40,384
Charge for year	2,800
At 31 July 2004	43,184
NET BOOK VALUE:	
At 31 July 2004	10,143
At 31 July 2003	12,943

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2004

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary shares	£1	100	100

4. CONTROLLING PARTY

The company is under the control of N Davies.