

BOLDGREEN LIMITED

Co. Reg. No. 2780921

Financial Statements

For The Year Ended 31st January 2004



**LD3
COMPANIES HOUSE**

LSE0X24U

**0478
21/01/05**

Boldgreen Limited
Balance Sheet (Unaudited)
As At 31st January 2004

	2004 £	2004 £	2004 £	2003 £	2003 £	2003 £
Fixed Assets	Cost	Dep'n	NBV	Cost	Dep'n	NBV
Machinery	58,964	24,540	34,424	58,964	21,592	37,372
Office Equipment	4,327	2,179	2,148	4,327	1,963	2,364
	<u>63,291</u>	<u>26,720</u>	<u>36,571</u>	<u>63,291</u>	<u>23,555</u>	<u>39,736</u>
Current Assets						
Stock		51,000			61,000	
Debtors & Prepayments		9,522			11,831	
Cash At Bank & In Hand		<u>27,769</u>			<u>9,235</u>	
		<u>88,291</u>			<u>82,066</u>	
Current Liabilities						
Creditors & Accruals		<u>69,851</u>			<u>73,864</u>	
Net Current Assets			<u>18,440</u>			<u>8,202</u>
			<u>55,011</u>			<u>47,938</u>
Capital						
Share Capital			2			2
General Reserve			<u>55,009</u>			<u>47,936</u>
			<u>55,011</u>			<u>47,938</u>

Statement By The Director

- (a) For the year ended 31st January 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- preparing accounts 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 Companies Act relating to accounts, so far as applicable to the company;
 - ensuring the company keeps accounting records which comply with section 221; and
- (d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Directors Name - Asif Bhikhi

Signed

Dated



Tel / Fax: 020 8220 0910
 www.mohco.com Email: service@mohco.com
 Finance Place, 9 Widcombe Gardens, Ilford, Essex IG4 5LR



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FCA - Fellow Chartered Accountants [ICAEW]
 FLIA - Fellow of the Life Insurance Association
 CMS - Certified Mortgage Specialist [Chartered Institute of Bankers]
 CFA - Certified (Independent) Financial Adviser [Chartered Institute of Bankers]
 FPC - Financial Planning Certificate (Advanced) [Chartered Insurance Institute (CII)]
 ASFA - Associate of the Society of Financial Advisers [CII] with Pensions Specialism (G60)[CII]
 Manoj Mohindra FCA, FLIA(dip), CMS, CFA, FPC, ASFA, BCom(Acc)Hons

Boldgreen Limited
Trading, Profit & Loss Account (Unaudited)
For The Year Then Ended 31st January 2004

	2,004 £	2,004 £	2,003 £	2,003 £
Turnover		261,410		262,382
<u>Less Direct Expenses re Cloth / Trimming</u>				
Opening stock	61,000		5,300	
Purchases	148,005		170,333	
	209,005		175,633	
Closing Stock	51,000	158,005	61,000	114,633
Gross Profit		103,405		147,749
<u>Less Indirect Expenses</u>				
Wages	44,950		72,524	
Paid to CMT Units	0		24,387	
Rent & Rates	22,343		24,906	
Motor Expenses	1,826		2,782	
Heat & Light	4,172		1,750	
Telephone	1,779		2,523	
Repairs & Maintenance	1,587		2,058	
Advertising	2,013		0	
Postage, Printing & Stationery	407		234	
Accountancy	900		1,657	
Legal Charges	1,350		0	
Directors Remuneration	11,139		9,815	
& Cleaning	460		330	
Depreciation	3,165		3,164	
Bank Charges & Interest	241	96,332	459	146,589
Net Profit For The Year		7,073		1,160



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Boldgreen Limited
Fixed Assets Note to The Accounts (Unaudited)
For The Year Then Ended 31st January 2004

	Machinery £	Office Equipment £	Total £
Cost			
Balance Brought Forward at 1st February 2003	58,964	4,327	63,291
Additions	<u>0</u>	<u>0</u>	<u>0</u>
Balance Carried Forward at 31st January 2004	58,964	4,327	63,291
 Depreciation			
Balance Brought Forward at 1st February 2003	21,592	1,963	23,555
Depreciation For The Year	<u>2,948</u>	<u>216</u>	<u>3,165</u>
Balance Carried Forward at 31st January 2004	24,540	2,179	26,720
 Net Book Value			
Balance Carried Forward at 31st January 2004	34,424	2,148	36,571
Balance Brought Forward at 1st February 2003	37,372	2,364	39,736



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