

REGISTERED NUMBER: 3033821 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

FOR

BOSA CONTRACTS LTD



BOSA CONTRACTS LTD

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FOR THE YEAR ENDED 31 MARCH 2004

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BOSA CONTRACTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2004

DIRECTORS: S Mitchell
R Walker

SECRETARY: S Mitchell

REGISTERED OFFICE: Burley House
12 Clarendon Road
Leeds
West Yorkshire
LS2 9NF

REGISTERED NUMBER: 3033821 (England and Wales)

ACCOUNTANTS: Bartfields (UK) Limited
Chartered Accountants
Burley House
12 Clarendon Road
Leeds
LS2 9NF

BOSA CONTRACTS LTD
ABBREVIATED BALANCE SHEET
31 MARCH 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		26,451		23,902
CURRENT ASSETS:					
Stocks		1,000		700	
Debtors		110,528		59,681	
Cash at bank and in hand		55,731		53,161	
		167,259		113,542	
CREDITORS: Amounts falling due within one year	3	89,301		38,178	
NET CURRENT ASSETS:			77,958		75,364
TOTAL ASSETS LESS CURRENT LIABILITIES:			104,409		99,266
CREDITORS: Amounts falling due after more than one year	3		12,715		12,209
			£91,694		£87,057
CAPITAL AND RESERVES:					
Called up share capital	4		10,000		10,000
Capital redemption reserve			15,000		15,000
Profit and loss account			66,694		62,057
SHAREHOLDERS' FUNDS:			£91,694		£87,057

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 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.

BOSA CONTRACTS LTD

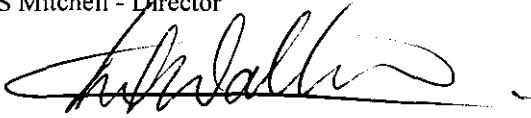
ABBREVIATED BALANCE SHEET
31 MARCH 2004

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

ON BEHALF OF THE BOARD:



S Mitchell - Director



R Walker - Director

Approved by the Board on 24 June 2004

BOSA CONTRACTS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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.

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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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.

Hire Purchase Agreements

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 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.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

BOSA CONTRACTS LTD

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

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 April 2003	50,103
Additions	12,884
Disposals	<u>(11,872)</u>
At 31 March 2004	<u>51,115</u>
DEPRECIATION:	
At 1 April 2003	26,201
Charge for year	8,191
Eliminated on disposals	<u>(9,728)</u>
At 31 March 2004	<u>24,664</u>
NET BOOK VALUE:	
At 31 March 2004	<u>26,451</u>
At 31 March 2003	<u>23,902</u>

3. CREDITORS

The following secured debts are included within creditors:

	2004	2003
	£	£
Hire purchase contracts	<u>22,554</u>	<u>19,349</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
100,000	Ordinary	£1	100,000	100,000
50,000	Preference Shares	£1	<u>50,000</u>	<u>50,000</u>
			<u>150,000</u>	<u>150,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

BOSA CONTRACTS LTD

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

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 31 March 2004:

	£
S Mitchell	
Balance outstanding at start of year	48
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>158</u>
 R Walker	
Balance outstanding at start of year	48
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>168</u>

6. CONTROLLING PARTY

Mr R Walker controls the company by virtue of his majority shareholding in the issued share capital of the company.