

REGISTERED NUMBER: 3189621 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30 April 2004

for

STOREY TECHNOLOGY LIMITED



STOREY TECHNOLOGY LIMITED

Contents of the Abbreviated Accounts
for the Year Ended 30 April 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

STOREY TECHNOLOGY LIMITED

Company Information
for the Year Ended 30 April 2004

DIRECTORS:

D Storey
Mrs J S Storey

SECRETARY:

Mrs J S Storey

REGISTERED OFFICE:

17 Grange Road
Solihull
West Midlands
B91 1BW

REGISTERED NUMBER:

3189621 (England and Wales)

ACCOUNTANTS:

Raftery & Co
Chartered Accountants
Marlborough House
Warwick Road
Solihull
West Midlands B91 3DA

STOREY TECHNOLOGY LIMITED

Abbreviated Balance Sheet
30 April 2004

	Notes	30.4.04 £	£	30.4.03 £	£
FIXED ASSETS					
Tangible assets	2		33,387		31,984
CURRENT ASSETS					
Debtors		26,119		11,765	
Cash at bank and in hand		47,109		57,944	
		<u>73,228</u>		<u>69,709</u>	
CREDITORS					
Amounts falling due within one year		<u>78,220</u>		<u>89,468</u>	
NET CURRENT LIABILITIES			<u>(4,992)</u>		<u>(19,759)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			28,395		12,225
CREDITORS					
Amounts falling due after more than one year			-		(4,005)
PROVISIONS FOR LIABILITIES AND CHARGES			<u>(3,636)</u>		-
			<u>24,759</u>		<u>8,220</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>24,659</u>		<u>8,120</u>
SHAREHOLDERS' FUNDS			<u>24,759</u>		<u>8,220</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.

The notes form part of these abbreviated accounts

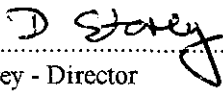
STOREY TECHNOLOGY LIMITED

Abbreviated Balance Sheet - continued

30 April 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:


.....
D Storey - Director

Approved by the Board on

The notes form part of these abbreviated accounts

STOREY TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts

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 20% on reducing balance
-------------------------	--

Pensions

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into the profit and loss account for the year.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2003	47,174
Additions	11,443
Disposals	(9,115)
At 30 April 2004	49,502
DEPRECIATION	
At 1 May 2003	15,191
Charge for year	7,691
Eliminated on disposal	(6,767)
At 30 April 2004	16,115
NET BOOK VALUE	
At 30 April 2004	33,387
At 30 April 2003	31,983

STOREY TECHNOLOGY LIMITED

Notes to the Abbreviated Accounts

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.4.04 £	30.4.03 £
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.04 £	30.4.03 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

STOREY TECHNOLOGY LIMITED

Report of the Accountants to the Directors of
STOREY TECHNOLOGY LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2004 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Rafferty & Co

Rafferty & Co
Chartered Accountants
Marlborough House
Warwick Road
Solihull
West Midlands B91 3DA

Date: *6 January 2005*