

REGISTERED NUMBER: 3377310 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 December 2004

for

PIKEDAWN LIMITED



PIKEDAWN LIMITED

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for the Year Ended 31 December 2004

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PIKEDAWN LIMITED

Company Information
for the Year Ended 31 December 2004

DIRECTORS:

J M Fickling
A D Kennan

SECRETARY:

R J Phillips

REGISTERED OFFICE:

Norham House
12 New Bridge Street West
Newcastle upon Tyne
Tyne and Wear
NE1 8AS

REGISTERED NUMBER:

3377310 (England and Wales)

ACCOUNTANTS:

Hindsight Accountants llp
12 Riverside Studios
Amethyst Road
Newcastle upon Tyne
Tyne and Wear
NE4 7YL

PIKEDAWN LIMITED

Abbreviated Balance Sheet
31 December 2004

	31.12.04 £	31.12.03 £
CURRENT ASSETS		
Debtors	485	150,000
Cash at bank	<u>117,603</u>	<u>3,338</u>
	118,088	153,338
CREDITORS		
Amounts falling due within one year	<u>352,493</u>	<u>385,040</u>
NET CURRENT LIABILITIES	<u>(234,405)</u>	<u>(231,702)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(234,405)</u>	<u>(231,702)</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	<u>(234,407)</u>	<u>(231,704)</u>
SHAREHOLDERS' FUNDS	<u>(234,405)</u>	<u>(231,702)</u>

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

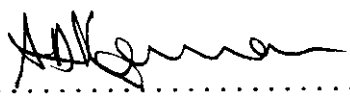
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:


.....
Director

Approved by the Board on 25 October 2005

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.04 £	31.12.03 £
1	Ordinary	£1	1	1
	Y			
2	'A'	1.06p	-	-
	Ordinary			
3,298	'B'	0.06p	2	2
	Ordinary			
			<u>3</u>	<u>3</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.04 £	31.12.03 £
3,298	'B'	0.06p	2	-
	Ordinary			
	(31.12.03 - NIL)		<u>2</u>	<u>-</u>

Allotted and issued:

Number:	Class:	Nominal value:	31.12.04 £	31.12.03 £
2	Share capital 2	1.06p	-	-
	(31.12.03 - NIL)		<u>-</u>	<u>-</u>

The following shares were issued during the year for cash at par:

2 'A' Ordinary shares of 1.06p
3298 'B' Ordinary shares of 0.06p

3. ULTIMATE PARENT COMPANY

During part of the year the company's ultimate parent undertaking was K & F Developments Limited, a company registered in England. K & F Developments Limited went into liquidation on the 29th January 2004.