

REGISTERED NUMBER: 3460013 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2004

FOR

FLAREGUIDE LIMITED



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COMPANIES HOUSE

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0634
31/05/05

FLAREGUIDE LIMITED

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for the Year Ended 31 August 2004

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FLAREGUIDE LIMITED
COMPANY INFORMATION
for the Year Ended 31 August 2004

DIRECTOR: C G Prentice

SECRETARY: K Taylor

REGISTERED OFFICE: 31 Brecon Crescent
Ingleby Barwick
Cleveland
TS17 5DA

REGISTERED NUMBER: 3460013 (England and Wales)

ACCOUNTANTS: Jonathan S White and Co
25-29 Sandy Way
Yeadon
Leeds
West Yorkshire
LA19 7EW

FLAREGUIDE LIMITED

ABBREVIATED BALANCE SHEET
31 August 2004

		31.8.04		31.8.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		36,496		36,647
CURRENT ASSETS:					
Debtors		80,743		27,764	
Cash at bank and in hand		31,182		29,637	
		<u>111,925</u>		<u>57,401</u>	
CREDITORS: Amounts falling due within one year		<u>110,769</u>		<u>70,429</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>1,156</u>		<u>(13,028)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£37,652</u>		<u>£23,619</u>
CAPITAL AND RESERVES:					
Called up share capital	3		200		100
Profit and loss account			37,452		23,519
SHAREHOLDERS' FUNDS:			<u>£37,652</u>		<u>£23,619</u>

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

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

The director acknowledges his 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.

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:



C G Prentice - Director

Approved by the Board on 20/5/05

The notes form part of these abbreviated accounts

FLAREGUIDE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 August 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 etc	- 25% on reducing balance and 20% on reducing balance
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2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 September 2003	47,028
Additions	22,020
Disposals	(13,550)
At 31 August 2004	55,498
DEPRECIATION:	
At 1 September 2003	10,381
Charge for year	11,557
Eliminated on disposals	(2,936)
At 31 August 2004	19,002
NET BOOK VALUE:	
At 31 August 2004	36,496
At 31 August 2003	36,647

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.8.04	31.8.03
			£	£
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.04	31.8.03
			£	£
200	Ordinary	£1	200	100
(31.8.03 - 100)				

The following shares were allotted and fully paid for cash at par during the year:

100 Ordinary shares of £1 each