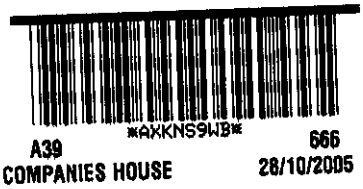
Amended 2003 Accounts.

P & L Accounts &

Balance Sheet Accounts.

RUBY MEAR PHOTOGRAPHIC. – Transposition errors on accounts amended.



RUBY MEAR PHOTOGRAPHIC LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2003

	2003	**2002**
TURNOVER	**14459**	11,933
Administrative Expenses	11968	12,199
OPERATIING PROFIT (LOSS)	2491	(266)
Interest Payable and similar charges	-	42
PROFIT/ LOSS OF ORDINARY ACTIVITIES BEFORE TAXATION	**2491**	(308)
Tax on loss on ordinary Activities	-	-
PROFIT/LOSS FOR THE FINANCIAL YEAR AFTER TAXATION	2491	(308)
Deficit brought forward	(5197)	(5505)
DEFICIT CARRIED FORWARD	£(2706)	£(5197)

RUBY MEAR PHOTOGRAPHIC LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2003

	Notes	2003		2002	
FIXED ASSETS					
Tangible assets	4		-		797
CURRENT ASSETS	5				
Debtors		7108		4651	
CREDITORS					
Amounts falling due Within 1 year	6	9812		10951	
NET CURRENT LIABILITIES			(2704)		(6300)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2704)		(5503)
CAPITAL AND RESERVES	7				
Called up share capital			2		2
Profit and loss account			(2706)		(5505)
SHAREHOLDERS' FUNDS			£(2704)		£(5503)

The company is entitled to exemption from the audit under Section 249 A (1) of the Companies Act 1985 for the year ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 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 with 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 and 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.

Theses financial statements 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

R J FINDLAY – DIRECTOR **Approved by the board on** 24/08/05

RUBY MEAR PHOTOGRAPHIC LIMITED

BALANCE SHEET AS AT
31 DECEMBER 2003

4) TANGIBLE FIXED ASSETS

	Plant & Machinery etc
COST	
Additions	-
As at 31 December 2003	-
DEPRECIATION	
Charge for year	
As at 31 December 2003	-
NET BOOK VALUE	
As at 31 December 2003	-

5) DEBTORS

Amounts falling within one year

	2003 £	2002 £
Trade Debtors	6990	2,238
Other Debtors	-	2,413
Cash at Bank	118	-
	7108	**4,651**

6) CREDITORS

Amounts falling due within 1 year	2003	2002
Bank Loans and overdrafts	-	463
Other Creditors	9812	9,753
Accrued Expenses	-	735
	9812	**10,951**

RUBY MEAR PHOTOGRAPHIC LIMITED

PROFIT & LOSS ACCOUNT
For The Year Ended 31 December 2003

	2003		2002	
Sales:		**14459**		**11933**
Expenditure:				
Wages	-		640	
Telephone	300		1658	
Postage & Stationary	242		594	
Advertising	2277		720	
Motor and Travel	70		1522	
Photography	1908		2931	
Repairs and Renewals	232		494	
Sundry Expenses	1088		388	
Accountancy	2938		735	
Legal Fees	80		120	
Bad Debts	292		202	
Rents, Rates and Water	523		429	
Insurance	609		779	
Magazines & Books	284		-	
Registration Fees	30		-	
		10873		11242
		3586		691
Finance Costs:				
Bank Interest		-	42	
Bank Charges		1095	904	
				946
		2491		(255)
Depreciation:				
Motor Vehicles		-		53
NET PROFIT (LOSS)		£2491		£(308)