

REGISTERED NUMBER: 3633763 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2003
FOR
ARCHISPEC LIMITED



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COMPANIES HOUSE

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31/08/04

ARCHISPEC LIMITED

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ARCHISPEC LIMITED

COMPANY INFORMATION for the Year Ended 31 October 2003

DIRECTOR: P A Nicholls

SECRETARY: Mrs S C Nicholls

REGISTERED OFFICE: Bridgend House
1 Market Street
Aberaeron
Ceredigion
SA46 0AS

REGISTERED NUMBER: 3633763 (England and Wales)

ACCOUNTANTS: D M B Davies
Broyan House
Priory Street
Cardigan
Ceredigion
SA43 1BZ

ARCHISPEC LIMITED

ABBREVIATED BALANCE SHEET 31 October 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		90,777		4,436
CURRENT ASSETS:					
Stocks		29,788		27,030	
Debtors		36,194		26,708	
Cash at bank and in hand		47		1,461	
		<u>66,029</u>		<u>55,199</u>	
CREDITORS: Amounts falling due within one year		<u>56,605</u>		<u>32,684</u>	
NET CURRENT ASSETS:			<u>9,424</u>		<u>22,515</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			100,201		26,951
CREDITORS: Amounts falling due after more than one year			<u>69,000</u>		-
			<u>£31,201</u>		<u>£26,951</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>31,199</u>		<u>26,949</u>
SHAREHOLDERS' FUNDS:			<u>£31,201</u>		<u>£26,951</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

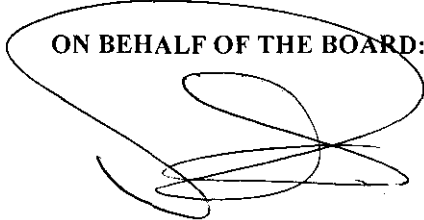
The notes form part of these abbreviated accounts

ARCHISPEC LIMITED

ABBREVIATED BALANCE SHEET 31 October 2003

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:

A handwritten signature in black ink, consisting of a large, stylized 'S' shape with a horizontal line crossing it, enclosed within an oval loop.

P A Nicholls - Director

Approved by the Board on 26 August 2004

The notes form part of these abbreviated accounts

ARCHISPEC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 October 2003

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 to write off each asset over its estimated useful life.

Motor vehicles	-25% on reducing balance
Fixtures and fittings	-20% on cost and
Computer equipment	-33 % on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 2002	15,973
Additions	90,231
At 31 October 2003	106,204
DEPRECIATION:	
At 1 November 2002	11,537
Charge for year	3,890
At 31 October 2003	15,427
NET BOOK VALUE:	
At 31 October 2003	90,777
At 31 October 2002	4,436

ARCHISPEC LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 October 2003

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2003 £	2002 £
Number:	Class:			
100	Ordinary shares	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		Nominal value:	2003 £	2002 £
Number:	Class:			
2	Ordinary shares	£1	<u>2</u>	<u>2</u>