

Unaudited Abbreviated Accounts for the Year Ended 5 April 2004

for

Krofire Enterprises Ltd.



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COMPANIES HOUSE 12/08/04

Krofire Enterprises Ltd.

Contents of the Abbreviated Accounts
for the Year Ended 5 April 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

Krofire Enterprises Ltd.

Company Information

for the Year Ended 5 April 2004

DIRECTOR:

M Brown

SECRETARY:

Mrs L V Brown

REGISTERED OFFICE:

200 New Road
High Wycombe
Bucks.
HP12 4RG

REGISTERED NUMBER:

4085196

ACCOUNTANTS:

SJD Accountancy
Chartered Tax Advisers and Accountants
BowieHouse
20 High Street
Tring
Hertfordshire
HP23 5AP

Krofire Enterprises Ltd.

Abbreviated Balance Sheet

5 April 2004

		5.4.04		5.4.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,576		1,062
CURRENT ASSETS:					
Debtors		1		7	
Cash at bank		38,669		21,677	
		38,670		21,684	
CREDITORS: Amounts falling due within one year		17,883		13,075	
NET CURRENT ASSETS:			20,787		8,609
TOTAL ASSETS LESS CURRENT LIABILITIES:			£23,363		£9,671
RESERVES:					
Profit and loss account			23,363		9,671
SHAREHOLDERS' FUNDS:			£23,363		£9,671

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2004.

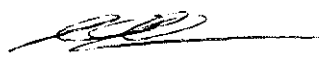
The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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:


.....
M Brown - Director

Approved by the Board on 6th August 2004

The notes form part of these 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 services, 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.

Deferred tax

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

Pensions

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 6 April 2003	1,416
Additions	2,491
At 5 April 2004	3,907
DEPRECIATION:	
At 6 April 2003	354
Charge for year	977
At 5 April 2004	1,331
NET BOOK VALUE:	
At 5 April 2004	2,576
At 5 April 2003	1,062

Krofire Enterprises Ltd.

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2004

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	5.4.04 £	5.4.03 £
1,000	Ordinary	£1	1,000	1,000
1,000	Ordinary A	£1	1,000	1,000
			<u>2,000</u>	<u>2,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.04 £	5.4.03 £
			<u>—</u>	<u>—</u>

Krofire Enterprises Ltd.

Report of the Accountants to the Director of
Krofire Enterprises Ltd.

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2004 set out on pages nil to nil 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.

SJD Accountancy
Chartered Tax Advisers and Accountants
BowieHouse
20 High Street
Tring
Hertfordshire
HP23 5AP

Date: