

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2003

FOR

PENTAGON RADIATORS LIMITED



PENTAGON RADIATORS LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2003

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PENTAGON RADIATORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2003

DIRECTORS: G D Marshall
R A Mills

SECRETARY: G D Marshall

REGISTERED OFFICE: Alutec House
Phoenix Road
Hawks Green
Cannock
Staffordshire
WS11 2LR

REGISTERED NUMBER: 4166521 (England and Wales)

ACCOUNTANTS: Barringtons (Stafford) Limited
Newport House
Newport Road
Stafford
ST16 1DA

PENTAGON RADIATORS LIMITED

ABBREVIATED BALANCE SHEET

30TH JUNE 2003

		2003	2002
	Notes	£	£
CURRENT ASSETS:			
Debtors		-	7,285
Cash at bank and in hand		2,918	8,463
		2,918	15,748
CREDITORS: Amounts falling due within one year		601	13,315
NET CURRENT ASSETS:		2,317	2,433
TOTAL ASSETS LESS CURRENT LIABILITIES:		£2,317	£2,433
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
Profit and loss account		2,217	2,333
SHAREHOLDERS' FUNDS:		£2,317	£2,433

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2003.

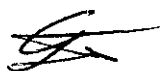
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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 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 financial statements 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:



G D Marshall - DIRECTOR

R A Mills - DIRECTOR

Approved by the Board on

 10/7/03

The notes form part of these financial statements

PENTAGON RADIATORS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 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 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:	2003 £	2002 £
1,000	Ordinary shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>