

REGISTERED NUMBER: 4444708 (England and Wales)

**Abbreviated Financial Statements
for the Year Ended 31 December 2003
for
ALCORN LIMITED**



ALCORN LIMITED

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ALCORN LIMITED
Company Information
for the Year Ended 31 December 2003

DIRECTOR: I McGrory

SECRETARY: R W Austin

REGISTERED OFFICE: 12 Jenny's Walk
Yateley
Hampshire
GU46 6AU

REGISTERED NUMBER: 4444708(England and Wales)

ALCORN LIMITED

**Abbreviated Balance Sheet
31 December 2003**

		<u>2003</u>	<u>2002</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		<u>116,143</u>	<u>126,773</u>
		116,143	126,773
CREDITORS: Amounts falling due within one Year		<u>276,961</u>	<u>271,154</u>
NET CURRENT ASSETS/(LIABILITIES):		<u>(160,818)</u>	<u>(144,381)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£(160,818)	£(144,381)
CAPITAL AND RESERVES:			
Called up share capital	2	1	1
Profit and loss account		<u>(160,819)</u>	<u>(144,382)</u>
SHAREHOLDERS' FUNDS:		£(160,818)	£(144,381)

The company is entitled to exemption from audit under Section 249A(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 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The Director acknowledges 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:


.....
I McGroarty Director

Approved by the Board on 11 October 2004

ALCORN LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 31 December 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.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the Director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

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

Allotted, issued and fully paid:

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

3. CONTROLLING PARTY

The controlling party throughout the year was M St C Baird, being the shareholder.