

4476216

SALMON WINDOWS LIMITED.

ACCOUNTS PERIOD ENDED 31st JULY 2003

B.R.PUSSER & CO.,
24 Downsvew,
Chatham,
Kent, ME5 0AP



SALMON WINDOWS LIMITED

Company Information

31st JULY 2003

Number	4476216
Director	Mr. M.B.Salmon
Secretary	Mrs.A.M.Salmon
Registered Office	24 Downsview Chatham Kent ME5 0AP
Bankers	HSBC, Sun Pier, Medway Street, Chatham, Kent, ME4 4DN
Accountants	B.R.Pusser & Co., 24 Downsview Chatham Kent ME5 0AP

SALMON WINDOWS LIMITED

DIRECTORS REPORT

The Directors submit their report and financial statements for the period ended 31st JULY 2003.

Principle Activities and Results

The Company's principal business activities are the supply of double glazing and the trading results are fully disclosed in the attached Profit and Loss Account.

Directors and their Interests

The Directors during this period under review and their interests in the Ordinary Shares of the Company throughout that period were as follows:

£1 ordinary shares

Mr.M.B.Salmon	1
Mrs.A.M.Salmon	1

By order of the Board

Mrs.A.M.Salmon
Secretary



SALMON WINDOWS LIMITED.

FINANCIAL STATEMENTS for the PERIOD ENDED 31st JULY 2003

<u>Turnover</u>	<u>242470</u>
Net operating Expenses	<u>175093</u>
Operating Profit	67377
Taxation	<u>12801</u>
Profit after Taxation	<u>54576</u>

PROFIT AND LOSS ACCOUNT for the 56 WEEKS ENDED 31st JULY 2003

Work Done		242470
Less Expenses		
Rent	1400	
Postage & Stationery	177	
Advertising	578	
Wages & NHI	2338	
Subcontractors	20726	
Motor	3516	
Telephone	1138	
Materials	140233	
Insurance	375	
Clothing & Laundry	560	
Small Tools & Hire Charges	624	
Sundry Expenses	<u>594</u>	<u>172909</u>
		69561
Less Depreciation		<u>2184</u>
Profits		<u>67377</u>

SALMON WINDOWS LIMITED

BALANCE SHEET as at 31st JULY 2003

Fixed Assets

Motor Vehicle b/f.	5459	
Less Depreciation	<u>2184</u>	3275

Current Assets

CIS Tax	943	
Cash at Bank	31822	
Sundry Debtors	<u>2595</u>	<u>35360</u>

38635

Less Current Liabilities

Sundry Creditors		<u>15795</u>
------------------	--	--------------

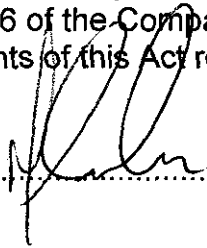
Net Assets		<u>22840</u>
------------	--	--------------

Capital & Reserves

Opening Balance	17912	
Operating Profit	54576	
<u>Less Dividends</u>	<u>49648</u>	<u>22840</u>

The directors have:-

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption]
- b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) Acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

Signed..........M.B. Salmon (Director)