

SALMON WINDOWS LTD.

ACCOUNTS for the YEAR ended 31st JULY 2004

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



SALMON WINDOWS LTD.

Company Information

31st JULY 2004

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

SALMON WINDOWS LIMITED

DIRECTORS REPORT

The Directors submit their report and financial statements for the year ended 3^{1st} July 2004.

Principle Activities & 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

SALMON WINDOWS LTD.

FINANCIAL STATEMENTS for the year ended 31st JULY 2004

Work Done	212693
Less Expenses	<u>176486</u>
Profit before Taxation	36207
Taxation	<u>6224</u>
Profit after Taxation	<u>29983</u>

PROFIT & LOSS ACCOUNTS for the 52 WEEKS ended 31st JULY 2004

Work Done	212693	
Less Cost of Work		
Materials	134330	
Subcontractors	<u>21860</u>	<u>156190</u>
Gross Profit		56503
Less Expenses		
Rent	2600	
Wages	5350	
Motor	3922	
Advertising	813	
Postage & Stationery	219	
Hire Charges	2250	
Accountancy Fees	800	
Telephone	1961	
Clothing & Laundry	520	
Public Liability Insurance	372	
Depreciation	819	
Sundry Expenses	<u>670</u>	<u>20296</u>
Net Profit		<u>36207</u>

SALMON WINDOWS LTD.

BALANCE SHEET as at 31st JULY 2004

Fixed Assets

Motor Vehicle B/F	3275	
Less Depreciation	<u>819</u>	2456

Current Assets

CIS Tax Deductions	1484	
Cash at Bank	33019	
Debtors	<u>5353</u>	<u>39856</u>
		42312

Less Current Liabilities

Sundry Creditors		<u>13646</u>
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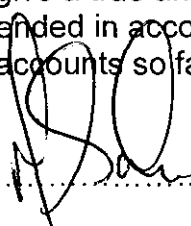
Net Assets		<u>28666</u>
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Capital & Reserves

Balance B/F	22840	
Operating Profit	29983	
Less Dividends	<u>(24157)</u>	<u>28666</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 its profit for the year ended in accordance with the requirements of this Act relating to accounts so far as applicable to this company.

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