

(COMPANY NO: 4534367)

J E ALLNUT & SON LIMITED

INDEX TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD FROM 13TH SEPTEMBER, 2002
THE DATE OF INCORPORATION TO 31ST MARCH, 2003

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J E ALLNUT & SON LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH, 2003

	<u>NOTES</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
Debtors		1100	
Cash at Bank and in Hand		2445	
		<u>3545</u>	
<u>CREDITORS:</u> (Amounts due within one year)		<u>3388</u>	
<u>NET CURRENT ASSETS</u>			157
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u><u>£157</u></u>
 <u>FINANCED BY:</u>			
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	3		100
Profit and Loss Account			57
<u>SHAREHOLDERS' FUNDS</u>			<u><u>£157</u></u>

"For the period ended 31st March, 2003 the Company was entitled to exemption under s249A(1) of the Companies Act 1985. No notice has been deposited under s249B(2) in relation to the Accounts for the financial period. The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with s221 of the Act and preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit for the financial period in accordance with the requirements of s226 of the Act, and which otherwise comply with the requirements of this Act relating to Accounts, so far as applicable to the Company."

The notes on Page 3 form part of these Financial Statements

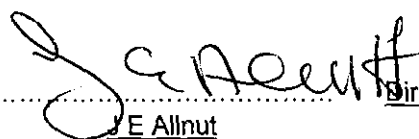
J E ALLNUT & SON LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH, 2003

The Directors have taken advantage, in the preparation of the Abbreviated Accounts, of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

15 SEP 2003

The Financial Statements were approved by the Board of Directors on and signed on its behalf by:


.....
J E Allnut Director

The notes on Page 3 form part of these Financial Statements.

J E ALLNUT & SON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH, 2003

1

ACCOUNTING POLICIES

a. Basis of Accounting

The Financial Statements have been prepared under the historical cost convention in accordance with applicable accounting standards.

b. Turnover

The turnover represents net invoiced sales and services, excluding value added tax.

c. Cash Flow Statement

The Company qualifies as a small company under the Companies Act 1985. The Directors have elected to take advantage of the exemption under FRS 1 not to prepare a Cash Flow Statement.

2

TURNOVER

Turnover, which is stated net of value added tax, is attributable to the one principal activity of the Company in the U.K.

£

3

SHARE CAPITAL

Authorised

1000 Ordinary Shares of £1 each	1000
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Allotted and Fully Paid

100 Ordinary Shares of £1 each	100
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