

(COMPANY NO: 4534367)

**J E ALLNUTT & SON LIMITED**

**INDEX TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH, 2004**

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**J E ALLNUTT & SON LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31ST MARCH, 2004**

|                                                 | <u>NOTES</u> | <u>£</u>    | <u>£</u>     | <u>£</u>    | <u>2003</u><br><u>£</u> |
|-------------------------------------------------|--------------|-------------|--------------|-------------|-------------------------|
| <u>CURRENT ASSETS</u>                           |              |             |              |             |                         |
| Debtors                                         |              | -           |              | 1100        |                         |
| Cash at Bank and in Hand                        |              | 3746        |              | 2445        |                         |
|                                                 |              | <u>3746</u> |              | <u>3545</u> |                         |
| <u>CREDITORS:</u> (Amounts due within one year) |              |             |              |             |                         |
|                                                 |              | <u>1405</u> |              | <u>3388</u> |                         |
| <u>NET CURRENT ASSETS</u>                       |              |             | 2341         |             | 157                     |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>    |              |             |              |             |                         |
|                                                 |              |             | <u>£2341</u> |             | <u>157</u>              |
| <u>FINANCED BY:</u>                             |              |             |              |             |                         |
| <u>CAPITAL AND RESERVES</u>                     |              |             |              |             |                         |
| Called up Share Capital                         | 3            |             | 100          |             | 100                     |
| Profit and Loss Account                         |              |             | 2241         |             | 57                      |
|                                                 |              |             | <u>£2341</u> |             | <u>£157</u>             |
| <u>SHAREHOLDER'S FUNDS</u>                      |              |             |              |             |                         |

"For the year ended 31st March, 2004 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 year. The Director acknowledge his 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 year and of its profit for the financial year 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

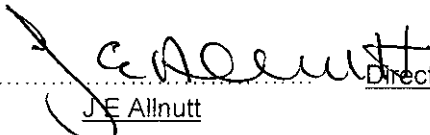
J E ALLNUTT & SON LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH, 2004

The Director has 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.

8 JUN 2004

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

.....  
  
J E Allnutt Director

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

## J E ALLNUTT & SON LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2004

#### 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 |
|---------------------------------|------|

##### Allotted and Fully Paid

|                                |     |
|--------------------------------|-----|
| 100 Ordinary Shares of £1 each | 100 |
|--------------------------------|-----|