Registered number
04549821

Poppies Tyne Ltd

Abbreviated Accounts

30 April 2004

AYUMIZY3
A62 0894
COMPANIES HOUSE 05/11/04

Poppies Tyne Ltd
Accountants' Report

Accountants' report on the unaudited accounts to the director of Poppies Tyne Ltd

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th April 2004, set out on pages 2 to 5, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

I Laybourn & Co
Chartered Certified Accountants

1.06 St Mary's Business Centre
Oystershell Lane
Newcastle upon Tyne
NE4 5QS

8 October 2004

Poppies Tyne Ltd
Abbreviated Balance Sheet
as at 30 April 2004

	Notes		2004 £
Fixed assets			
Intangible assets	2		36,450
Tangible assets	3		1,350
			37,800
Current assets			
Stocks		1,341	
Debtors		15,336	
Cash at bank and in hand		794	
		17,471	
Creditors: amounts falling due within one year		(27,306)	
Net current liabilities			(9,835)
Total assets less current liabilities			27,965
Creditors: amounts falling due after more than one year			(26,397)
Net assets			1,568
Capital and reserves			
Share premium			100
Profit and loss account			1,468
Shareholders' funds			1,568

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibilities for:
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
(ii) 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 or loss for the financial year 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 the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

E. L. Patterson

E L Patterson
Director

Poppies Tyne Ltd
Abbreviated Balance Sheet
as at 30 April 2004

Approved by the board on 8 October 2004

Poppies Tyne Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2004

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% Reducing Balance
Office Equipment	25% Reducing Balance
Furniture & Fittings	25% Reducing Balance

2 Intangible fixed assets

	£
Cost	
Additions	40,500
At 30 April 2004	40,500
Amortisation	
Provided during the year	4,050
At 30 April 2004	4,050
Net book value	
At 30 April 2004	36,450

3 Tangible fixed assets

	£
Cost	
Additions	1,816
At 30 April 2004	1,816
Depreciation	
Charge for the year	466
At 30 April 2004	466
Net book value	
At 30 April 2004	1,350

4 Share capital

	2004

Poppies Tyne Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2004

	£
Authorised:	
Ordinary shares of £1 each	100,000

	2004 No	2004 £
Allotted, called up and fully paid:		
Ordinary shares of £1 each	100	-