

Registration number 04574708

Pendle Schoolwear Limited

Abbreviated accounts

for the period ended 28 October 2002 to 31 March 2004



Pendle Schoolwear Limited

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Pendle Schoolwear Limited

**Accountants' report on the unaudited financial statements to the directors of
Pendle Schoolwear Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2004 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Nasser & Company
Financial Accountants**

**152 Scotland Road
Nelson
Lancashire
BB9 7XT**

Date: 16 August 2004

Pendle Schoolwear Limited

**Abbreviated balance sheet
as at 31 March 2004**

	Notes	31/03/04	
		£	£
Fixed assets			
Tangible assets	2		1,615
Current assets			
Stocks		6,500	
Debtors		5,000	
Cash at bank and in hand		148	
		<u>11,648</u>	
Creditors: amounts falling due within one year		<u>(5,732)</u>	
Net current assets			<u>5,916</u>
Net assets			<u>7,531</u>
Capital and reserves			
Profit and loss account			<u>7,531</u>
Shareholders' funds			<u>7,531</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Pendle Schoolwear Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 31 March 2004**

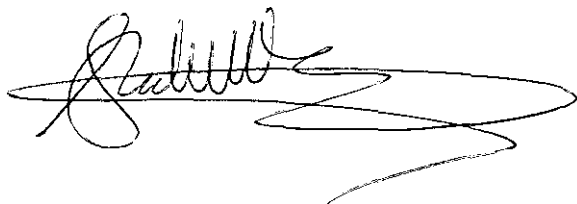
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2004 and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements 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 or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 16 August 2004 and signed on its behalf by

Shabir Siddique
Director

A handwritten signature in black ink, appearing to read 'Shabir Siddique', with a large, sweeping flourish underneath.

The notes on page 4 form an integral part of these financial statements.

Pendle Schoolwear Limited

**Notes to the abbreviated financial statements
for the period ended 31 March 2004**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 15% Reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

Cost

Additions

At 31 March 2004

Depreciation

Charge for period

At 31 March 2004

Net book value

At 31 March 2004

**Tangible
fixed
assets
£**

1,900

1,900

285

285

1,615