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REGISTERED NUMBER: 4661663

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 10 FEBRUARY 2003 TO 31 MARCH 2004
FOR
N K PROVISIONS LIMITED



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N K PROVISIONS LIMITED

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N K PROVISIONS LIMITED

COMPANY INFORMATION

for the Period 10 February 2003 to 31 March 2004

DIRECTORS:

D J Peate
Mrs A Peate

SECRETARY:

Mrs A Peate

REGISTERED OFFICE:

2 Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9PX

REGISTERED NUMBER:

4661663

ACCOUNTANTS:

McLintock & Partners
Chartered Accountants
2 Hilliards Court
Chester Business Park
Chester
Cheshire
CH4 9PX

N K PROVISIONS LIMITED

ABBREVIATED BALANCE SHEET

31 March 2004

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		45,000
Tangible assets	3		23,916
			<u>68,916</u>
CURRENT ASSETS:			
Stocks		9,936	
Debtors		26,146	
Cash at bank and in hand		16,052	
		<u>52,134</u>	
CREDITORS: Amounts falling due within one year	4	99,639	
		<u></u>	
NET CURRENT LIABILITIES:			<u>(47,505)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			21,411
CREDITORS: Amounts falling due after more than one year	4		(19,101)
PROVISIONS FOR LIABILITIES AND CHARGES:			<u>(570)</u>
			<u>£1,740</u>
CAPITAL AND RESERVES:			
Called up share capital	5		100
Profit and loss account			1,640
SHAREHOLDERS' FUNDS:			<u>£1,740</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

N K PROVISIONS LIMITED

ABBREVIATED BALANCE SHEET

31 March 2004

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'D J Peate', with a long horizontal stroke extending to the right.

D J Peate - Director

Approved by the Board on 1 November 2004

N K PROVISIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

for the Period 10 February 2003 to 31 March 2004

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	50,000
At 31 March 2004	50,000
AMORTISATION:	
Charge for period	5,000
At 31 March 2004	5,000
NET BOOK VALUE:	
At 31 March 2004	45,000

N K PROVISIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Period 10 February 2003 to 31 March 2004

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
Additions	28,377
	<u>28,377</u>
At 31 March 2004	<u>28,377</u>
DEPRECIATION:	
Charge for period	4,461
	<u>4,461</u>
At 31 March 2004	<u>4,461</u>
NET BOOK VALUE:	
At 31 March 2004	<u><u>23,916</u></u>

4. CREDITORS

The following secured debts are included within creditors:

	£
Hire Purchase	<u><u>17,606</u></u>

5. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	<u><u>10,000</u></u>

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each