

REGISTERED NUMBER: 04689175 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2004
FOR
THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED



**THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2004**

DIRECTORS:

M G Carter
M Clark

SECRETARY:

M G Carter

REGISTERED OFFICE:

18 Clermont Road
Preston Park Station
Brighton
Sussex
BN1 6SG

REGISTERED NUMBER:

04689175 (England and Wales)

ACCOUNTANTS:

ESW Chartered Accountants
162/164 High Street
Rayleigh
Essex
SS6 7BS

**THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET
31ST AUGUST 2004**

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	2,652	-
CURRENT ASSETS			
Stocks		2,402	-
Debtors		14,038	100
Cash at bank		16,220	-
		<u>32,660</u>	<u>100</u>
CREDITORS			
Amounts falling due within one year		(30,596)	-
NET CURRENT ASSETS		<u>2,064</u>	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,716</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		4,616	-
SHAREHOLDERS' FUNDS		<u>4,716</u>	<u>100</u>

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

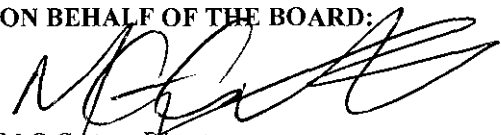
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

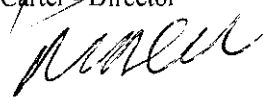
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


M G Carter - Director


M Clark - Director

Approved by the Board on 22nd April 2005

The notes form part of these abbreviated accounts

**THE CALIFORNIA SHUTTER AND
BLIND COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 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.

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	- 33% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 16.67% on cost

Stocks

Stocks are 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. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
Additions	1,018	1,053	826	2,897
At 31st August 2004	1,018	1,053	826	2,897
DEPRECIATION				
Charge for year	109	90	46	245
At 31st August 2004	109	90	46	245
NET BOOK VALUE				
At 31st August 2004	909	963	780	2,652

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	ordinary	£1	100	100