

4877708

**EVATRON PLASTIC ENCLOSURES
LIMITED**

ACCOUNTS

**FOR THE PERIOD
27TH AUGUST 2003
TO 31ST MARCH 2004**

Evatron Plastic Enclosures Limited
Unit 24 and 25
Broughton Grounds Lane
Broughton
Newport Pagnell
Milton Keynes
Bucks
MK16 0HZ



**N A NORMAN & CO.
CHARTERED ACCOUNTANTS**

Evatron Plastic Enclosures Limited

Directors' Report

Directors:

B L Evans
Mrs W E Evans

Secretary:

Mrs W E Evans

Registered Office:

Unit 24, Broughton Grounds Lane, Broughton,
Newport Pagnell, Milton Keynes, Bucks, MK16 0HZ.

Company Registration No:

4877708

The Directors present the Annual Report and Accounts of the Company for the period ended 31st March 2004.

Principal activities

The principal activity of the Company throughout the period was the selling and distribution of enclosures.

Profits and Dividends

The results for the period are set out in the Profit and Loss Account on page 3. While the Directors consider the state of the Company's affairs to be satisfactory, it was recommended that no dividends are paid in respect of the period ended 31st March 2004.

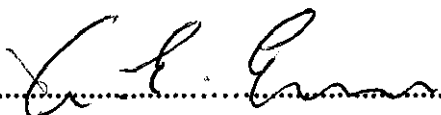
Directors and Their Interests

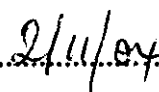
The following were the Directors of the Company throughout the period ended 31st March 2004 and their interests in the Company's share capital:

B L Evans	500 ordinary shares
Mrs W E Evans	500 ordinary shares

Close Company Provisions

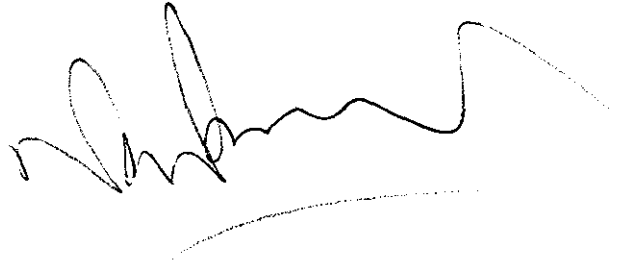
The Company is a Close Company within the meaning of the Taxes Act 1988.

Signed..........**Secretary**

Date..........

Accountants Report

In our opinion the accounts are in agreement with the Company's accounting records, they have been drawn up in a manner consistent with the provisions of the Companies Act 1985 and on the basis of the information contained in the accounting records, the Company satisfied the requirements for exemption from audit.

A handwritten signature in black ink, appearing to be 'N.A. Norman', with a long horizontal flourish extending to the right.

2nd November 2004
Winslow

N.A. NORMAN & CO.
CHARTERED ACCOUNTANTS

Evatron Plastic Enclosures Limited

Profit and Loss Account
for the Period 27th August 2003 to 31st March 2004

	<u>Notes</u>	
Turnover	2	154,326
Cost of Sales		(122,162)
<u>GROSS PROFIT FOR THE PERIOD</u>		32,164
<u>Add</u> Other Income		46
		32,210
Administration Expenses		(24,774)
<u>OPERATING PROFIT ON ORDINARY</u> <u>ACTIVITIES BEFORE TAXATION</u>	3	7,436
Dividends	9	-
Taxation	10	-
<u>PROFIT AFTER TAXATION</u>		7,436
<u>RETAINED PROFITS CARRIED FORWARD</u>		7,436

Evatron Plastic Enclosures Limited

Balance Sheet as at 31st March 2004

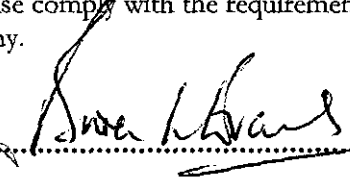
	<u>Notes</u>	
<u>FIXED ASSETS</u>		
Tangible Assets	5	471
<u>CURRENT ASSETS</u>		
Cash at Bank		17,643
Debtors	7	78,992
Stocks on Hand	8	53,959
		150,594
<u>Less CREDITORS</u>		
Amounts falling due within one year	6	142,629
		7,965
<u>TOTAL ASSETS less LIABILITIES</u>		
		8,436
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital	11	1,000
Profit and Loss Account		7,436
		8,436

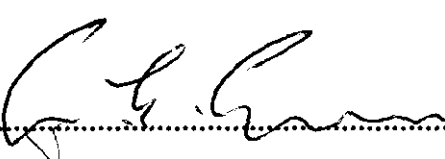
For the period ended 31st March 2004 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

No members have required the company to obtain an audit of it's accounts for the period in question in accordance with section 249B (2).

The directors acknowledge their responsibility for :-

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of it's financial year, and of it's profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed.......... Director..... 2/11/04..... Date

Signed.......... Director..... 2/11/04..... Date

Notes to the Accounts

1. ACCOUNTING POLICIES

a) Accounting Convention

The accounts have been prepared under the historical cost convention.

b) Depreciation

Depreciation has been made on tangible fixed assets as follows :-

Computer Equipment - 33 1/3% on a straight line basis.

2. TURNOVER

Turnover represents the invoice value of services provided excluding value added tax.

3. OPERATING PROFIT

This is stated after charging :-

Director's Remuneration	1,000
Depreciation	236

4. DIRECTORS' REMUNERATION

Directors Salaries - B L Evans	1,000
- Mrs W E Evans	-

Notes to the Accounts (cont)

5. TANGIBLE FIXED ASSETS

	<u>Total</u>	<u>Computer Equipm</u>
<u>Additions During the Period</u>	707	707
<u>Cost as at 31.03.2004</u>	707	707
<u>Charge During the Period</u>	236	236
<u>Depreciation as at 31.03.2004</u>	236	236
<u>Net Book Amount at 31.03.2004</u>	471	471

6. CREDITORS - Amounts falling due within one year :-

Directors Current Account	15,573
Trade Creditors	56,335
Accrued Expenses	5,226
Taxation	-
Loan - Evatron Enclosures Limited	58,641
Loan - Plastic Enclosures Limited	6,854
	142,629

Evatron Plastic Enclosures Limited

Notes to the Accounts (cont)

7. **DEBTORS** - All due within one year

Trade Debtors	69,556
Prepayments	2,200
Loan – Health 4 You Limited	7,236
	78,992

8. **STOCKS ON HAND**

Stocks on Hand are valued by the Directors at the lower of cost or net realisable value.

9. **DIVIDENDS**

No dividends were declared during the period

10. **TAXATION**

Provision for United Kingdom Corporation Tax has been made on profits of the period at a rate of 0%

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11. **CALLED UP SHARE CAPITAL**

Authorised - Ordinary shares of £1 each	1,000
Issued and Fully Paid	1,000