

EDWARD BOWDITCH LIMITED
ABBREVIATED FINANCIAL STATEMENTS

31 OCTOBER 2004

Registered Number: 04916632



EDWARD BOWDITCH LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the year ended 31 OCTOBER 2004

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EDWARD BOWDITCH LIMITED
COMPANY INFORMATION
as at 31 October 2004

Incorporated in England on
Company registration number 04916632

Directors:

Mr. E. Bowditch
appointed 30th September 2003

Secretary:

Mr. G. Bowditch
appointed 30th September 2003

Registered Office:

Exstowe
Exton
Exeter EX3 0PP
England

Shareholders:

Mr E Bowditch – 1,000 £1 ordinary shares

EDWARD BOWDITCH LIMITED
ABBREVIATED BALANCE SHEET
at 31 October 2004

Fixed Assets

Plant, computers, furniture	0
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Current Assets

Trade Debtors	17763.98
Stocks	2460
Cash at bank	75019.28
Total current assets	95243.26

Current liabilities

Trade creditors	-23242.03
Other creditors	-16774.38

Net current assets	55226.85
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Total assets less current liabilities	<u><u>£55,226.85</u></u>
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Capital and reserves

Revenue reserve	52956.85
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Loans

Director's loan account	2270
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<u><u>£55,226.85</u></u>

The abbreviated financial statements were approved by the directors on 15 February 2005. (*Abbreviated Balance Sheet continued on page 3*)

EDWARD BOWDITCH LIMITED
ABBREVIATED BALANCE SHEET
at 31 October 2004 (continued)

Statement by the Directors

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

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

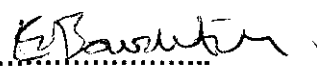
(c) The directors acknowledge their responsibility for:

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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;

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

E Bowditch
Director
15 February 2005

Signed 

EDWARD BOWDITCH LIMITED
Notes on Abbreviated Financial Statements
31 October 2004

1. ACCOUNTING POLICIES

Basis of Accounting

The abbreviated financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it is entitled to the exemptions available in *Section 246 to 247 Companies Act 1985* for small companies.

Depreciation

Depreciation of fixed assets is calculated to write off cost or valuation less any residual value over the estimated useful life of the asset as follows:

Computer equipment 1/3rd per year on written down value

Office equipment 1/4th per year on written down value

2. SHARE CAPITAL

Authorised capital: 1,000 ordinary shares of £1 each.

Allotted, called up and fully paid capital: zero ordinary shares of £1 each.