SIGN AND RETURN
COMPANIES HOUSE

COMPANY REGISTRATION NUMBER 62736

THE VAN CENTRE (LARBERT) LIMITED

ABBREVIATED ACCOUNTS

31 JULY 2004



ALEXANDER MARSHALL
Chartered Accountants
84 Hamilton Road
Motherwell
ML1 3BY

THE VAN CENTRE (LARBERT) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 JULY 2004

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THE VAN CENTRE (LARBERT) LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2004

	Note	2004 £	£	2003 £
FIXED ASSETS	2			
Tangible assets			14,446	14,592
CURRENT ASSETS				
Stocks		88,515		78,300
Debtors		5,211		30,577
Cash at bank and in hand		64,741		19,192
		158,467		128,069
CREDITORS: Amounts falling due within one year		62,383		50,404
NET CURRENT ASSETS			96,084	77,665
TOTAL ASSETS LESS CURRENT LIABILITIES			*110,530*	92,257
PROVISIONS FOR LIABILITIES AND CHARGES			213	217
			110,317	92,040
CAPITAL AND RESERVES				
Called-up equity share capital	4		100	100
Profit and loss account			110,217	91,940
SHAREHOLDER'S FUNDS			110,317	92,040

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

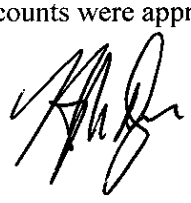
(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) 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 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 Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved and signed by the director on 13 April 2005.

H O DYER
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	10% per annum reducing balance
Plant & Machinery	15% per annum reducing balance
Fixture & Fittings	15% per annum reducing balance

Stocks

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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 August 2003	23,980
Additions	350
At 31 July 2004	24,330
DEPRECIATION	
At 1 August 2003	9,388
Charge for year	496
At 31 July 2004	9,884
NET BOOK VALUE	
At 31 July 2004	14,446
At 31 July 2003	14,592

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr H O Dyer throughout the current and previous year. Mr H O Dyer's interest in the company's share capital is noted in the director's report.

During the year the director continued to provide a loan to the company. At the year end the balance due to Mr H O Dyer was £34974 (2003 £28220).

4. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
100 Ordinary shares of £1 each	100	100

Allotted, called up and fully paid:

	2004		2003	
	No	**£**	No	£
Ordinary shares of £1 each	100	100	100	100

THE VAN CENTRE (LARBERT) LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF THE VAN CENTRE (LARBERT) LIMITED

YEAR ENDED 31 JULY 2004

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 July 2004, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Alexander Marshall

ALEXANDER MARSHALL
Chartered Accountants

84 Hamilton Road
Motherwell
ML1 3BY

27 April 2005