REGISTERED NUMBER: SC079581 (Scotland)

Abbreviated Accounts

for the Year Ended 30 June 2004

for

Schellenberg (U.K) Limited



Schellenberg (U.K) Limited

Company Information
for the Year Ended 30 June 2004

DIRECTOR:	O Schellenberg
SECRETARY:	K G Whitehall
REGISTERED OFFICE:	60 St Enoch Square Glasgow G1 4AG
REGISTERED NUMBER:	SC079581 (Scotland)
ACCOUNTANTS:	Ballantyne & Company Chartered Certified Accountants 60 St Enoch Square Glasgow G1 4AG

Schellenberg (U.K) Limited

Abbreviated Balance Sheet
30 June 2004

	Notes	30.6.04 £	30.6.04 £	30.6.03 £	30.6.03 £
FIXED ASSETS:					
Tangible assets	2		**2,045**		2,655
CURRENT ASSETS:					
Stocks		**1,776**		1,990	
Debtors		**10,317**		2,728	
Cash in hand		**980**		8,232	
		13,073		12,950	
CREDITORS: Amounts falling due within one year	3	**15,002**		14,994	
NET CURRENT LIABILITIES:			**(1,929)**		(2,044)
TOTAL ASSETS LESS CURRENT LIABILITIES:			**£116**		£611
CAPITAL AND RESERVES:					
Called up share capital	4		**100**		100
Profit and loss account			**16**		511
SHAREHOLDERS' FUNDS:			**£116**		£611

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:

O. S

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- Director

Approved by the Board on 25/4/05

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 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.

Fixtures and Fittings	-	15% on reducing balance
Motor Vehicles	-	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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2003 and 30 June 2004	**33,014**
DEPRECIATION:	
At 1 July 2003	**30,359**
Charge for year	**610**
At 30 June 2004	**30,969**
NET BOOK VALUE:	
At 30 June 2004	**2,045**
At 30 June 2003	2,655

3. CREDITORS

The following secured debts are included within creditors:

	30.6.04	30.6.03
	£	£
Bank overdrafts	**6,886**	5,706

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	**30.6.04** **£**	30.6.03 £
10,000	Ordinary	£1	**10,000**	10,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.04** **£**	30.6.03 £
100	Ordinary	£1	**100**	100