

Abbreviated Accounts
for the period 1 March 2003 to 30 April 2004
for
Endura Limited



Endura Limited

Company Information
for the period 1 March 2003 to 30 April 2004

DIRECTORS:

J. McFarlane
B.J. Gibb

SECRETARY:

B.J. Gibb

REGISTERED OFFICE:

16 Grange Road
Houstoun Industrial Estate
LIVINGSTON
West Lothian
EH54 5DE

REGISTERED NUMBER:

SC128821 (Scotland)

Endura Limited

**Abbreviated Balance Sheet
30 April 2004**

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		739,400		747,007
CURRENT ASSETS					
Stocks		136,220		336,228	
Debtors		247,879		141,987	
Cash at bank		38		38	
		<u>384,137</u>		<u>478,253</u>	
CREDITORS					
Amounts falling due within one year	3	<u>597,248</u>		<u>539,021</u>	
NET CURRENT LIABILITIES			<u>(213,111)</u>		<u>(60,768)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			526,289		686,239
CREDITORS					
Amounts falling due after more than one year	3		<u>63,580</u>		<u>127,955</u>
			<u>462,709</u>		<u>558,284</u>
CAPITAL AND RESERVES					
Called up share capital	4		34,002		34,002
Revaluation reserve			351,639		351,639
Profit and loss account			<u>77,068</u>		<u>172,643</u>
SHAREHOLDERS' FUNDS			<u>462,709</u>		<u>558,284</u>

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

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

The directors acknowledge their responsibilities for:

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

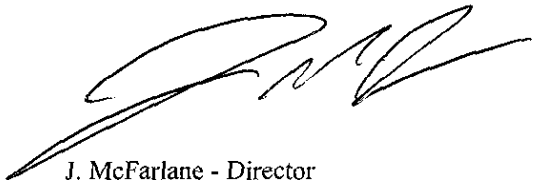
The notes form part of these abbreviated accounts

Endura Limited

Abbreviated Balance Sheet - continued
30 April 2004

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'J. McFarlane', written over a horizontal line.

J. McFarlane - Director

Approved by the Board on 29 October 2004

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the period 1 March 2003 to 30 April 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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on cost, 20% on cost and 10% 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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2003	848,496
Additions	22,818
Disposals	(2,070)
At 30 April 2004	869,244
DEPRECIATION	
At 1 March 2003	101,488
Charge for period	29,293
Eliminated on disposal	(937)
At 30 April 2004	129,844
NET BOOK VALUE	
At 30 April 2004	739,400
At 28 February 2003	747,008

Notes to the Abbreviated Accounts - continued
for the period 1 March 2003 to 30 April 2004

3. CREDITORS

The following secured debts are included within creditors:

	2004	2003
	£	£
Bank overdraft	171,519	162,948
Bank loans	101,127	148,674
	<u>272,646</u>	<u>311,622</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
100,000	Ordinary shares	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
34,002	Ordinary shares	£1	<u>34,002</u>	<u>34,002</u>