

Companies
House

STRAWBERRY (WORLDWIDE) LIMITED

ABBREVIATED ACCOUNTS

For the year ended

31st March 2003

Registered No. SC192595



STRAWBERRY (WORLDWIDE) LIMITED

1.

ABBREVIATED BALANCE SHEET

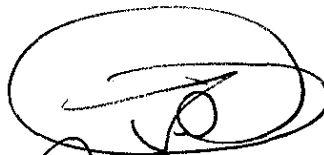
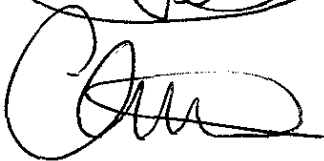
As at 31st March 2003

	Note	2003	2002
Fixed Assets			
Tangible Assets	2	£ 963	£ 1,284
Current Assets			
Debtors		£ 907	£ 1,450
Bank and Cash		<u>1,052</u>	<u>14,913</u>
		£ 1,959	£ 16,363
Creditors:- Amounts falling due within one year	3	<u>(9,196)</u>	<u>(11,729)</u>
Net Current Assets/(Liabilities)		<u>(7,237)</u>	<u>4,634</u>
Total Assets less Current Liabilities		£ (6,274) =====	£ 5,918 =====
Capital and Reserves			
Called Up Share Capital	4	£ 200	£ 200
Profit and Loss Account		<u>(6,474)</u>	<u>5,718</u>
Shareholders' Funds		£ (6,274) =====	£ 5,918 =====

For the year ended 31st March 2003, the Company was entitled to exemption from audit under Section 249(A)(1) Companies Act 1985; and no notice has been deposited under Section 249B(2). The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 and preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of the year and of its profit or loss for the year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the Company.

The Abbreviated Accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board of Directors

J.H.H. PHILP - Director

C.J. GILKES - Director

Approved by the Board 7th January 2004.

NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31st March 2003

1. Accounting Policies

a) **Basis of Accounting**

The Accounts have been prepared in accordance with applicable Accounting Standards and the Companies Act 1985, under the historical cost convention and on a going concern basis which is assuming that the Company will continue to trade. The Directors have indicated that they will provide the required support to allow the Company to continue to trade for the foreseeable future.

b) **Depreciation**

Depreciation is provided on Fixed Assets as detailed below, beginning with a full year's depreciation charge in the financial year of acquisition. No depreciation is provided in the year of disposal.

Office Equipment 25% Reducing Balance

c) **Leasing Commitments**

The costs of operating leases are charged to the profit and loss account in the period in which they relate.

d) **Turnover**

Turnover represents the value of goods and services supplied to customers excluding VAT.

2. Tangible Fixed Assets

	Total
Cost	
As at 31st March 2002 and 2003	£ 3,042
	=====
Depreciation	
As at 31st March 2002	£ 1,758
Charge for Year	321
As at 31st March 2003	£ 2,079
	=====
Net Book Value	
As at 31st March 2002	£ 1,284
	=====
As at 31st March 2003	£ 963
	=====

3. **Creditors:** Amounts falling due within one year includes:-

	2003	2002
Directors Loans	£ 1,477	£ 1,477
Croft Consultancy Loan Account	4,601	3,703
Gilkes Development Partnership Loan Account	1,817	3,850
	=====	=====

NOTES TO THE ABBREVIATED ACCOUNTS (Contd)

For the year ended 31st March 2003

4. Share Capital

	2003	2002
Authorised		
Ordinary Shares of £1 each	£ 100,000	£ 100,000
	=====	=====
Allotted, Issued & Fully Paid		
Ordinary Shares of £1 each	£ 200	£ 200
	=====	=====

5. Related Party Transactions

There was an exchange of services between the Company and its Directors during the year
These can be summarised as follows:-

Croft Consultancy, of which J.H.H. Philp is a Partner - Associate Consultants Fees paid £4,674.
(2002, £5,795) and Expenses re-charged £4,262, (2002, £3,703, Creditor at 31.3.03 £4,601
(2002, £3,703).

Gilkes Development Partnership, of which C.J. Gilkes is a Partner - Associate Consultants Fees
paid £1,222, (2002, £21,325) and Expenses re-charged £2,311, (2002, £2,043), Creditor at 31.3.03
£1,817, (2002, £3,850)

6. Controlling Party

The Company is controlled by the Directors who together own 100% of the Issued Share
Capital.