

Companies House

STRAWBERRY (WORLDWIDE) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2004
REGISTERED NUMBER: SC192595 (Scotland)



STRAWBERRY (WORLDWIDE) LIMITED
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FOR THE YEAR ENDED 31ST MARCH 2004

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STRAWBERRY (WORLDWIDE) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2004

DIRECTORS: J H H Philp
C J Gilkes

SECRETARY: J H H Philp

REGISTERED OFFICE: The Orchard
Station Road
Windygates
Fife
KY8 5RJ

REGISTERED NUMBER: SC192595 (Scotland)

ACCOUNTANTS: Welch & Co
Chartered Accountants
19 Buccleuch Street
Hawick
Roxburghshire
TD9 0HL

STRAWBERRY (WORLDWIDE) LIMITED

**ABBREVIATED BALANCE SHEET
31ST MARCH 2004**

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	722	963
CURRENT ASSETS			
Debtors		211	907
Cash at bank		<u>390</u>	<u>1,052</u>
		601	1,959
CREDITORS			
Amounts falling due within one year		<u>2,777</u>	<u>9,196</u>
NET CURRENT LIABILITIES		(2,176)	(7,237)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,454)</u>	<u>(6,274)</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>(1,654)</u>	<u>(6,474)</u>
SHAREHOLDERS' FUNDS		<u>(1,454)</u>	<u>(6,274)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.*

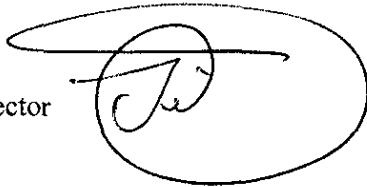
The notes form part of these abbreviated accounts

STRAWBERRY (WORLDWIDE) LIMITED
ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2004

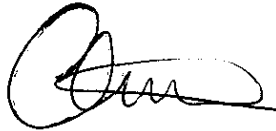
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

J H H Philp - Director

A handwritten signature in black ink, consisting of a large, stylized 'P' with a horizontal line extending to the left and a loop at the top.

C J Gilkes - Director

A handwritten signature in black ink, featuring a large, stylized 'G' followed by several loops and a horizontal line at the end.

Approved by the Board on 6th January 2005

The notes form part of these abbreviated accounts

STRAWBERRY (WORLDWIDE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2004

1. ACCOUNTING POLICIES

Accounting convention

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.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2003 and 31st March 2004	<u>3,042</u>
DEPRECIATION	
At 1st April 2003	2,079
Charge for year	<u>241</u>
At 31st March 2004	<u>2,320</u>
NET BOOK VALUE	
At 31st March 2004	<u><u>722</u></u>
At 31st March 2003	<u><u>963</u></u>

STRAWBERRY (WORLDWIDE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST MARCH 2004

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2004	2003
Number:	Class:		£	£
100,000	Ordinary shares	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:		Nominal value:	2004	2003
Number:	Class:		£	£
200	Ordinary shares	£1	<u>200</u>	<u>200</u>

4. RELATED PARTY DISCLOSURES

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 £427 (2003, £4,674) and expenses re-charged £(4,208), (2003, £4,262). Creditor at 31.03.04 £nil (2003, £4,601).

Gilkes Development Partnership, of which C.J. Gilkes is a partner - associate consultants fees paid £nil (2003, £1,222) and expenses re-charged £(1,293), (2003, £2,311). Creditor at 31.03.04 £nil (2003, £1,817).

5. CONTROLLING PARTY

The company is controlled by the directors who together own 100% of the issued share capital.