

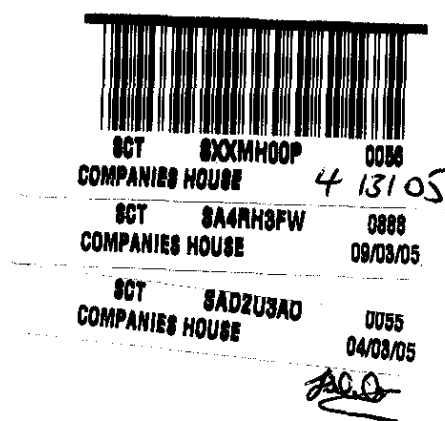
Matha Dickies Limited

Abbreviated Financial Statements

Year Ended

30 June 2004

248821



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Directors

Stanley Christie
Hazel Campbell (Appointed 8 January 2005)

Secretary and registered office

James Campbell, 64 Dalblair Road, Ayr, KA7 1UH

Company number

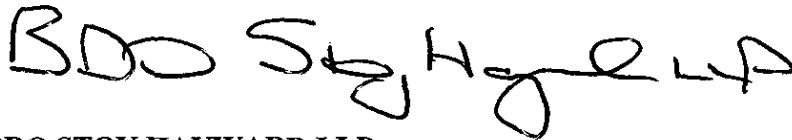
SC248821

Accountants

BDO Stoy Hayward LLP, 64 Dalblair Road, Ayr, KA7 1UH

To the directors of Matha Dickies Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2004, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'BDO Stoy Hayward LLP', written in a cursive, stylized script.

BDO STOY HAYWARD LLP
Chartered Accountants
Ayr

22 February 2005

Matha Dickies Limited

Balance sheet at 30 June 2004

	Note	2004 £	2004 £
Current assets			
Stocks		3,798	
Debtors		9,169	
Cash at bank and in hand		830	
		13,797	
Creditors: amounts falling due within one year			
Total assets less current liabilities			596
Capital and reserves			
Called up share capital	2		2
Profit and loss account			594
Equity shareholder funds			596

The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under 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 30 June 2004 and of its profit for the year then ended 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 22 February 2005.

Stanley Christie
Director



The notes on page 3 form part of these financial statements.

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

The following principal accounting policies have been applied:

Turnover

Turnover represents sales to external customers at invoiced amounts less value added tax or local taxes on sales.

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost is based on the cost of purchase on a first in, first out basis. Net realisable value is based on estimated selling price less additional costs to completion and disposal.

Deferred taxation

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date except that the recognition of deferred tax assets is limited to the extent that the company anticipates making sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

2 Share capital

	Authorised 2004 £	Allotted, called up and fully paid 2004 £
<i>Equity share capital</i>		
100 ordinary shares of £1 each	100	2