

J & J PATTULLO LTD
UN-AUDITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2004



J & J PATTULLO LTD
UN-AUDITED
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2004

	Notes	2004 £	£
Fixed assets			
Investments	2		94,411
Current assets			
Cash at bank and in hand		1,006	
Creditors: amounts falling due within one year		(18,605)	
Net current liabilities			(17,599)
Total assets less current liabilities			76,812
Capital and reserves			
Called up share capital	3		1,000
Profit and loss account			75,812
Shareholders' funds			76,812

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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).

The financial statements were approved by the Board on 17 December 2004

J. Pattullo

J Pattullo Jnr.
Director

I M Pattullo

I M Pattullo
Director

Mrs M S Pattullo

Mrs M S Pattullo
Director

Mrs A R Pattullo

Mrs A R Pattullo
Director

J & J PATTULLO LTD

UN-AUDITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the *Financial Reporting Standard for Smaller Entities (effective June 2002)*.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 10 November 2003	-
Additions	94,411
At 30 June 2004	94,411

3 Share capital

	2004 £
Authorised	
1,000 Ordinary shares of £1 each	1,000
Allotted, called up and fully paid	
1,000 Ordinary shares of £1 each	1,000