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REGISTERED NUMBER: 4209052 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 December 2003

for

NEWSTART SERVICES LIMITED
T/A THE VINE PUBLIC HOUSE



NEWSTART SERVICES LIMITED
T/A THE VINE PUBLIC HOUSE

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for the Year Ended 31 December 2003

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NEWSTART SERVICES LIMITED
T/A THE VINE PUBLIC HOUSE

Company Information
for the Year Ended 31 December 2003

DIRECTOR: B S Patel

SECRETARY: Ms H Patel

REGISTERED OFFICE: 152 Roebuck Street
West Bromwich
West Midlands
B70 6RD

REGISTERED NUMBER: 4209052 (England and Wales)

ACCOUNTANTS: KMA Associates
Chartered Accountants &
Registered Auditors
KMA House
103 Devonshire Road
London
NW7 1EA

BANKERS: HSBC plc
328 High Street
West Bromwich
West Midlands
B70 8DL

NEUWSTART SERVICES LIMITED
T/A THE VINE PUBLIC HOUSE

Abbreviated Balance Sheet
31 December 2003

		31.12.03		31.12.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		104,332		58,900
CURRENT ASSETS:					
Stocks		14,868		12,683	
Debtors		2,832		4,204	
Cash at bank and in hand		209,276		149,005	
		<u>226,976</u>		<u>165,892</u>	
CREDITORS: Amounts falling due within one year		<u>165,575</u>		<u>149,315</u>	
NET CURRENT ASSETS:			<u>61,401</u>		<u>16,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£165,733</u></u>		<u><u>£75,477</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			<u>165,633</u>		<u>75,377</u>
SHAREHOLDERS' FUNDS:			<u><u>£165,733</u></u>		<u><u>£75,477</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

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:



B S Patel - Director

Approved by the Board on 30 July 2004

The notes form part of these abbreviated accounts

NEWSTART SERVICES LIMITED
T/A THE VINE PUBLIC HOUSE

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2003

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.

Plant and machinery etc	- 33% on reducing balance, 25% on reducing balance and 2% on cost
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Stocks

Stock is 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 year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
At 1 January 2003	83,869
Additions	66,679
	<hr/>
At 31 December 2003	150,548
	<hr/>
DEPRECIATION:	
At 1 January 2003	24,969
Charge for year	21,247
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At 31 December 2003	46,216
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NET BOOK VALUE:	
At 31 December 2003	104,332
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At 31 December 2002	58,900
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NEWSTART SERVICES LIMITED
T/A THE VINE PUBLIC HOUSE

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2003

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.12.03	31.12.02
		value:	£	£
1,000	Ordinary	£1.00	1,000	1,000
			<u><u> </u></u>	<u><u> </u></u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.12.03	31.12.02
		value:	£	£
100	Ordinary	£1.00	100	100
			<u><u> </u></u>	<u><u> </u></u>