

Registration Number 2689105

**On a Wick and a Prayer Limited**  
**Abbreviated Accounts**  
**for the year ended 31 March 2005**



**Company Number 2689105**  
**On a Wick and a Prayer Limited**

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**Company Number 2689105**  
**On a Wick and a Prayer Limited**

**Abbreviated Balance Sheet**  
**as at 31st March 2005**

|   |       | 2005           |               | 2004           |              |
|---|-------|----------------|---------------|----------------|--------------|
|   | Notes | £              | £             | £              | £            |
| <b>Fixed Assets</b>                                   |       |                |               |                |              |
| Tangible assets                                       | 2     |                | 4,330         |                | 3,674        |
| <b>Current Assets</b>                                 |       |                |               |                |              |
| Stocks  |       | 5,335          |               | 4,850          |              |
| Debtors   |       | 311            |               | 1,241          |              |
| Cash at bank and in hand                              |       | 5,722          |               | 2,335          |              |
|   |       | <u>11,368</u>  |               | <u>8,426</u>   |              |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(4,370)</u> |               | <u>(7,528)</u> |              |
| <b>Net Current Assets</b>                             |       |                | <u>6,998</u>  |                | <u>898</u>   |
| <b>Total Assets Less Current Liabilities</b>          |       |                | <u>11,328</u> |                | <u>4,572</u> |
| <b>Capital and Reserves</b>                           |       |                |               |                |              |
| Called up share capital                               | 3     |                | 100           |                | 100          |
| Profit and loss account                               |       |                | <u>11,228</u> |                | <u>4,472</u> |
| <b>Shareholders' Funds</b>                            |       |                | <u>11,328</u> |                | <u>4,572</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Company Number 2689105**  
**On a Wick and a Prayer Limited**

**Abbreviated Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)**  
**for the year ended 31st March 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st March 2005 and

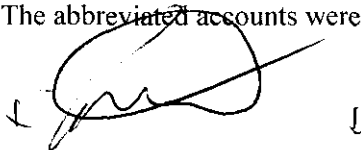
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 28 October 2005 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'E C Maudling', is written over a horizontal line. There are small downward-pointing arrows on either side of the signature.

**E C Maudling**  
**Director**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## On a Wick and a Prayer Limited

### Notes to the Abbreviated Financial Statements for the year ended 31st March 2005

#### 1. Accounting Policies

##### 1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment - 20% per annum reducing balance

##### 1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### 1.5. Stock

Stock is valued at the lower of cost and net realisable value.

##### 1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes.

#### 2. Fixed assets

|                        | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--|
| <b>Cost</b>            |  |
| At 1 April 2004        | 5,096                                      |
| Additions              | 1,740                                      |
| At 31 March 2005       | 6,836                                      |
| <b>Depreciation</b>    |  |
| Charge for year        | 1,083                                      |
| At 31 March 2005       | 2,506                                      |
| <b>Net book values</b> |  |
| At 31 March 2005       | 4,330                                      |
| At 31 March 2004       | 3,673                                      |

**On a Wick and a Prayer Limited**

**Notes to the Abbreviated Financial Statements  
for the year ended 31st March 2005**

..... continued

| <b>3. Share capital</b>                   | <b>2005</b> | <b>2004</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Authorised</b>                         |             |             |
| 100 Ordinary shares of £1 each            | <u>100</u>  | <u>100</u>  |
| <b>Allotted, called up and fully paid</b> |             |             |
| 100 Ordinary shares of £1 each            | <u>100</u>  | <u>100</u>  |