

Registration Number 2689105

On a Wick and a Prayer Limited

Abbreviated Accounts

for the year ended 31 March 2004



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 2004

		2004		2003	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		3,674		2,858
Current Assets					
Stocks		4,850		2,250	
Debtors		1,241		320	
Cash at bank and in hand		2,335		2,721	
		8,426		5,291	
Creditors: amounts falling due within one year		(7,528)		(4,121)	
Net Current Assets			898		1,170
Total Assets Less Current Liabilities			4,572		4,028
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			4,472		3,928
Shareholders' Funds			4,572		4,028

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 2004

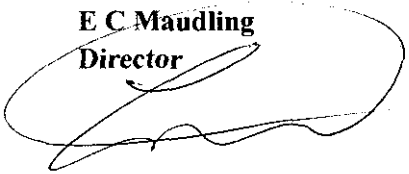
In approving these abbreviated accounts as directors of the company we hereby confirm:

- (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 2004 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 18 January 2005 and signed on its behalf by

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 2004

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
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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

	Tangible fixed assets £
Cost	
At 1 April 2003	3,362
Additions	1,734
At 31 March 2004	5,096
Depreciation	
Charge for year	918
At 31 March 2004	1,422
Net book values	
At 31 March 2004	3,674
At 31 March 2003	2,858

On a Wick and a Prayer Limited

**Notes to the Abbreviated Financial Statements
for the year ended 31st March 2004**

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3. Share capital	2004	2003
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>