

REGISTERED NUMBER: 2948459 (England and Wales)

Unaudited Abbreviated Accounts
for the year ended 31st January 2004
for
VanHuizen Enterprises Limited



VanHuizen Enterprises Limited

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for the year ended 31st January 2004

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VanHuizen Enterprises Limited

Company Information
for the year ended 31st January 2004

DIRECTOR: Miss M M Van Huizen

SECRETARY: F V Huizen-Husselson

REGISTERED OFFICE: Building 1, 1st Floor
Challemead Business Park
Melksham
WILTSHIRE
SN12 8BU

REGISTERED NUMBER: 2948459 (England and Wales)

ACCOUNTANTS: Monahans
Chartered Accountants
Clarks Mill
Stallard Street
Trowbridge
Wiltshire BA14 8HH

VanHuizen Enterprises Limited

Abbreviated Balance Sheet
31st January 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		7,061		8,965
CURRENT ASSETS:					
Debtors		20,660		8,216	
Cash at bank		26,568		19,103	
		47,228		27,319	
CREDITORS: Amounts falling due within one year		166,077		185,298	
NET CURRENT LIABILITIES:			(118,849)		(157,979)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(111,788)		£(149,014)
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			(111,888)		(149,114)
SHAREHOLDERS' FUNDS:			£(111,788)		£(149,014)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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:



Miss M M Van Huizen - Director

Approved by the Board on 27th August 2004

The notes form part of these abbreviated accounts

VanHuizen Enterprises Limited

Notes to the Abbreviated Accounts
for the year ended 31st January 2004

1. ACCOUNTING POLICIES

Going concern

The financial statements have been prepared on a going concern basis which assumes that the directors will continue to provide adequate financial support to the company to enable it to continue its normal operations for the foreseeable future.

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.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 33% on reducing balance and 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

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
	£
COST:	
At 1st February 2003	12,979
Additions	68
	<hr/>
At 31st January 2004	13,047
	<hr/>
DEPRECIATION:	
At 1st February 2003	4,013
Charge for year	1,973
	<hr/>
At 31st January 2004	5,986
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NET BOOK VALUE:	
At 31st January 2004	7,061
	<hr/>
At 31st January 2003	8,965
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VanHuizen Enterprises Limited

Notes to the Abbreviated Accounts
for the year ended 31st January 2004

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. RELATED PARTY DISCLOSURES

Creditors: Amounts falling due within one year includes £152,327 (2003:- £172,578), due by the company to WM and MA Van Huizen jointly, who are the parents of the director, There are no formal terms of repayment for this balance.