

THE WILDLIFE SHOP LIMITED  
REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31ST MARCH 2004

Company Number: 2648728



THE WILDLIFE SHOP LIMITED  
REPORT AND FINANCIAL STATEMENTS  
YEAR ENDING 31ST MARCH 2004

<b>CONTENTS</b>	<b>Page</b>
Company information	1
Director's report	2
Profit and loss account	3
Balance Sheet	4
Notes to the financial statements	5 - 6

THE WILDLIFE SHOP LIMITED

COMPANY INFORMATION

YEAR ENDING 31ST MARCH 2004

DIRECTORS	R.D. Buxton R.C. Dobbs P.M. Lyons R.G.A. Maingot D.A.Taylor
SECRETARY	R.D. Buxton
BANKERS	Lloyds TSB Market Street Wantage Oxon
SOLICITORS	Darbys 52 New Inn Hall Street Oxford, OX1 2QD

THE WILDLIFE SHOP LIMITED

DIRECTOR'S REPORT

YEAR ENDING 31ST MARCH 2004

The directors present their annual report together with the unaudited financial statements for the year ended 31st March 2004.

**PRINCIPAL ACTIVITY**

The company did not trade during the year.

**FUTURE ACTIVITIES**

The directors consider that the company will be dormant for the foreseeable future.

**RESULTS**

**DIRECTORS AND THEIR INTERESTS IN THE COMPANY**

	£1 ordinary shares	
	2004	2003
R.D. Buxton	-	-
R.C. Dobbs	-	-
P.M. Lyons	-	-
R.G.A. Maingot	-	-
D.A. Taylor	-	-

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to;

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business,

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD

*D.A. Taylor*

DIRECTOR

26<sup>th</sup> January 2005

THE WILDLIFE SHOP LIMITED  
 PROFIT AND LOSS ACCOUNT  
 YEAR ENDING 31ST MARCH 2004

	Note	2004 £	2003 £
Turnover	1	0	79991
Cost of sales		<u>-95</u>	<u>53934</u>
Gross profit		-95	26057
Administrative expenses		<u>100</u>	<u>-46214</u>
Operating profit/(loss)		-5	-20157
Interest receivable and similar income		34	34
Loan waived		-	2500
Inter-company account balance waived		<u>-</u>	<u>38906</u>
Profit on ordinary activities before taxation		29	21283
Tax on profit on ordinary activities		-	-
Profit on ordinary activities after taxation		<u>29</u>	<u>21283</u>
Retained loss brought forward		-21	-21304
Retained profit carried forward		£ <u><u>8</u></u>	£ <u><u>-21</u></u>

There were no recognised gains and losses other than those shown in the above profit and loss account.

All the activities of the company were discontinued throughout the year.

THE WILDLIFE SHOP LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2004

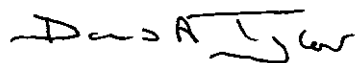
	Note	2004 £	2003 £
<b>FIXED ASSETS</b>		-	-
<b>CURRENT ASSETS</b>			
Debtors		114	2462
Stock		-	-
Cash at bank		<u>660</u>	<u>15052</u>
		774	17514
<b>CREDITORS: amounts falling due within one year</b>		764	-17533
<b>NET CURRENT ASSETS</b>		<u>10</u>	<u>-19</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10	-19
		-	-
<b>CREDITORS: amounts falling due after more than one year</b>		£ <u>10</u>	£ <u>-19</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Profit and loss account		8	-21
<b>Shareholder's funds</b>		£ <u>10</u>	£ <u>-19</u>

For the year ended 31st March 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; 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 year and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

Approved on behalf of the board on 26<sup>th</sup> January 2005



Director

YEAR ENDED 31ST MARCH 2004

There is no tax payable for the year.

THE WILDLIFE SHOP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2004

**4. TANGIBLE FIXED ASSETS**

There were no fixed assets throughout the year.

<b>5. DEBTORS</b>	<b>2004</b>	<b>2003</b>
	£	£
Trade debtors	-	2462
VAT	114	-
Trade debtors	<u>114</u>	<u>2462</u>

<b>6. CREDITORS: amounts falling due within one year</b>	<b>2004</b>	<b>2003</b>
	£	£
Trade creditors	764	12642
Other tax and social security	-	2485
Accruals and deferred income	-	2406
	<u>£ 764</u>	<u>£ 17533</u>

During the year amounts due to creditors were finalised. Any differences were credited to the profit and loss account.

<b>7. CALLED UP SHARE CAPITAL</b>	<b>2004</b>	<b>2003</b>
	£	£
Authorised share capital		
Ordinary shares of £1 each	100	100
Allotted and fully paid:		
2 ordinary shares of £1	<u>£2</u>	<u>£2</u>

**8. ULTIMATE PARENT UNDERTAKING**

The ultimate parent undertaking is Berkshire, Buckinghamshire and Oxfordshire Wildlife Trust Limited, a company registered in England and Wales.

The amount owed to the parent company at the year end was £nil (2003 £nil).