

R.O.C

Registration Number 3522970

Twyford Cookers Limited
Abbreviated Accounts
for the year ended 31 March 2004

Paish Tooth Limited
35 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX



Twyford Cookers Limited

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Twyford Cookers Limited

Abbreviated balance sheet as at 31 March 2004

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		64		568
Current assets					
Stocks		8,614		17,864	
Debtors		1,322		-	
		<u>9,936</u>		<u>17,864</u>	
Creditors: amounts falling due within one year		<u>(28,091)</u>		<u>(26,578)</u>	
Net current liabilities			<u>(18,155)</u>		<u>(8,714)</u>
Deficiency of assets			<u>(18,091)</u>		<u>(8,146)</u>
Capital and reserves					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>(23,091)</u>		<u>(13,146)</u>
Shareholders' funds			<u>(18,091)</u>		<u>(8,146)</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.

Twyford Cookers Limited

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4) for the year ended 31 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 31 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 9/11/2004 and signed on its behalf by

E I Norman
Director



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

Twyford Cookers Limited

Notes to the abbreviated financial statements for the year ended 31 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:

Plant and machinery - 15% Straight Line

1.4. Stock

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

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2003	2,000
At 31 March 2004	2,000
Depreciation	
At 1 April 2003	1,432
Charge for year	504
At 31 March 2004	1,936
Net book values	
At 31 March 2004	64
At 31 March 2003	568

Twyford Cookers Limited

Notes to the abbreviated financial statements for the year ended 31 March 2004

..... continued

3.	Share capital	2004 £	2003 £
	Authorised		
	10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid		
	5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>