

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 19TH SEPTEMBER 2002 TO 30TH SEPTEMBER 2003
FOR
NUTCRACKER DESIGN ASSOCIATES (UK) LTD



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NUTCRACKER DESIGN ASSOCIATES (UK) LTD

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FOR THE PERIOD 19TH SEPTEMBER 2002 TO 30TH SEPTEMBER 2003

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NUTCRACKER DESIGN ASSOCIATES (UK) LTD

COMPANY INFORMATION
FOR THE PERIOD 19TH SEPTEMBER 2002 TO 30TH SEPTEMBER 2003

DIRECTORS:

G Carvey
R G Hupperdine

SECRETARY:

R G Hupperdine

REGISTERED OFFICE:

The Counting House
Beamish Lane
Albrighton
Wolverhampton
WV7 3AG

REGISTERED NUMBER:

04539673 (England and Wales)

ACCOUNTANTS:

Hollingsworth & Co
The Counting House
Beamish Lane
Albrighton
Wolverhampton WV7 3AG

NUTCRACKER DESIGN ASSOCIATES (UK) LTD

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2003

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		29,567
CURRENT ASSETS:			
Debtors		123,839	
Cash in hand		90	
		<hr/>	
		123,929	
CREDITORS: Amounts falling due within one year		143,505	
		<hr/>	
NET CURRENT LIABILITIES:			(19,576)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES:			9,991
CREDITORS: Amounts falling due after more than one year			(3,744)
PROVISIONS FOR LIABILITIES AND CHARGES:			(275)
			<hr/>
			£5,972
			<hr/>
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			5,872
			<hr/>
SHAREHOLDERS' FUNDS:			£5,972
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th September 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

NUTCRACKER DESIGN ASSOCIATES (UK) LTD

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2003

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:


G Carvey - Director


R G Hupperdine - Director

Approved by the Board on 26th January 2004

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 19TH SEPTEMBER 2002 TO 30TH SEPTEMBER 2003**

1. ACCOUNTING POLICIES

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	<hr/> £
COST:	
Additions	42,219
Disposals	(250)
	<hr/>
At 30th September 2003	41,969
	<hr/>
DEPRECIATION:	
Charge for period	12,402
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At 30th September 2003	12,402
	<hr/>
NET BOOK VALUE:	
At 30th September 2003	29,567
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3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary Shares	£1	100
			<hr/> <hr/>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary Shares shares of £1 each