

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2003**  
**FOR**  
**ANNE OF LOUDOUNVILLE LTD**



**BANNERMAN**  
**JOHNSTONE**  
**MACLAY**

CHARTERED ACCOUNTANTS

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**DIRECTORS:**

Mrs A Mitchell  
Mrs M H Clinch

**SECRETARY:**

Mrs A Mitchell

**REGISTERED OFFICE:**

42 West Princess Street  
Helensburgh  
Dunbartonshire  
G84 8TD

**REGISTERED NUMBER:**

SC144897

**ACCOUNTANTS:**

Bannerman Johnstone Maclay  
Chartered Accountants  
Tara House  
46 Bath Street  
Glasgow  
G2 1HG

**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2003**

	Notes	2003 £	2002 £
<b>CURRENT ASSETS:</b>			
Stocks		-	2,060
Debtors		21,600	13,220
Cash at bank		125	52
		<u>21,725</u>	<u>15,332</u>
<b>CREDITORS:</b> Amounts falling due within one year		3,884	5,991
		<u>17,841</u>	<u>9,341</u>
<b>NET CURRENT ASSETS:</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>17,841</u>	<u>9,341</u>
<b>CREDITORS:</b> Amounts falling due after more than one year		4,000	5,000
		<u>£13,841</u>	<u>£4,341</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	5,000	5,000
Profit and loss account		8,841	(659)
<b>SHAREHOLDERS' FUNDS:</b>		<u>£13,841</u>	<u>£4,341</u>

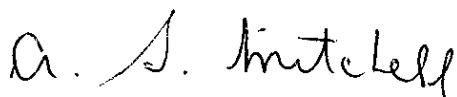
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:**


Mrs A Mitchell - Director

Approved by the Board on 12 December 2003

The notes form part of these abbreviated accounts

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**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.

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003	2002
			£	£
5,000	Ordinary shares	£1	5,000	5,000
			<u>          </u>	<u>          </u>