

REGISTERED NUMBER: 2878674 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2003

FOR

ARIES COMMERCIAL MACHINERY LIMITED



ARIES COMMERCIAL MACHINERY LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2003

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ARIES COMMERCIAL MACHINERY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2003**

DIRECTORS: A R Burden
Mrs J A Burden

SECRETARY: A R Burden

REGISTERED OFFICE: The Hollies
School Lane
Auckley
Doncaster
South Yorkshire
DN9 3JR

REGISTERED NUMBER: 2878674 (England and Wales)

ACCOUNTANTS: Michael Fenton & Co Limited
Chartered Accountants
1 Railway Court
Ten Pound Walk
Doncaster
South Yorkshire
DN4 5FB

BANKERS: HSBC Bank plc
1 High Street
Doncaster
South Yorkshire
DN1 1EE

ARIES COMMERCIAL MACHINERY LIMITED

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2003**

		30.11.03		30.11.02	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,195		3,833
CURRENT ASSETS					
Debtors		104,807		54,879	
Cash at bank and in hand		8,280		18,012	
		<u>113,087</u>		<u>72,891</u>	
CREDITORS					
Amounts falling due within one year		<u>75,686</u>		<u>39,255</u>	
NET CURRENT ASSETS			<u>37,401</u>		<u>33,636</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,596</u>		<u>37,469</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>40,594</u>		<u>37,467</u>
SHAREHOLDERS' FUNDS			<u>40,596</u>		<u>37,469</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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.

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:



 A R Burden - Director

Approved by the Board on 29 November 2004

The notes form part of these abbreviated accounts

ARIES COMMERCIAL MACHINERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 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.

Plant and machinery - 15% on reducing balance
Motor vehicles - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST:	
At 1 December 2002	
and 30 November 2003	9,600
DEPRECIATION:	
At 1 December 2002	5,767
Charge for year	638
At 30 November 2003	6,405
NET BOOK VALUE:	
At 30 November 2003	3,195
At 30 November 2002	3,833

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.11.03	30.11.02
		value:	£	£
2,000	Ordinary	£1	2,000	2,000
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.11.03	30.11.02
		value:	£	£
2	Ordinary	£1	2	2
			<u> </u>	<u> </u>

4. TRANSACTIONS WITH DIRECTORS

The following loan to a director subsisted during the year ended 30 November 2003:
£

A R Burden

Balance outstanding at start of year	19,474
Balance outstanding at end of year	15,174
Maximum balance outstanding during year	<u>19,474</u>