

Abbreviated Financial Statements for the Year Ended 30th April 2003

for

BEDS & BUCKS DOUBLE GLAZING LIMITED



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BEDS & BUCKS DOUBLE GLAZING LIMITED

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for the Year Ended 30th April 2003**

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BEDS & BUCKS DOUBLE GLAZING LIMITED

Company Information

for the Year Ended 30th April 2003

DIRECTORS:

Mr S Jovic
Mr E C T Smit

SECRETARY:

Mr S Jovic

REGISTERED OFFICE:

76 High Street
Newport Pagnell
Milton Keynes
Buckinghamshire
MK16 8AQ

REGISTERED NUMBER:

02919571 (England and Wales)

ACCOUNTANTS:

Ledgers Accountancy Limited
76 High Street
Newport Pagnell
Milton Keynes
Buckinghamshire
MK16 8AQ

BANKERS:

Barclays Bank Plc
Leighton Buzzard
Bedfordshire

BEDS & BUCKS DOUBLE GLAZING LIMITED**Abbreviated Balance Sheet****30th April 2003**

		30.4.03		30.4.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,176		1,568
CURRENT ASSETS:					
Stocks		8,515		-	
Debtors		561		7,682	
Cash at bank		7,947		18,242	
		17,023		25,924	
CREDITORS: Amounts falling due within one year		24,382		26,765	
NET CURRENT LIABILITIES:			(7,359)		(841)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(6,183)		£727
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			(6,283)		627
SHAREHOLDERS' FUNDS:			£(6,183)		£727

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 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 financial statements 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:

Mr S Jovic - DIRECTOR

Approved by the Board on 10th July 2003

The notes form part of these financial statements

BEDS & BUCKS DOUBLE GLAZING LIMITED

Notes to the Abbreviated Financial Statements **for the Year Ended 30th April 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	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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:	
At 1st May 2002	
and 30th April 2003	10,450
	<hr/>
DEPRECIATION:	
At 1st May 2002	8,882
Charge for year	392
	<hr/>
At 30th April 2003	9,274
	<hr/>
NET BOOK VALUE:	
At 30th April 2003	1,176
	<hr/>
At 30th April 2002	1,568
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.03 £	30.4.02 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

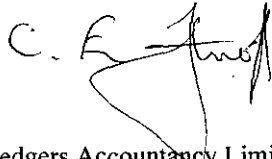
BEDS & BUCKS DOUBLE GLAZING LIMITED

Report of the Accountants to the Directors of
BEDS & BUCKS DOUBLE GLAZING LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2003 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Ledgers Accountancy Limited
76 High Street
Newport Pagnell
Milton Keynes
Buckinghamshire
MK16 8AQ

Dated: 10th July 2003

