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E.G. POCKOCK & CO. LTD.  
ABBREVIATED FINANCIAL STATEMENTS

31ST MARCH 2003

Registered number: 636749

JOHN LENNARDS  
CHARTERED CERTIFIED ACCOUNTANTS

London



E.G. POCKOCK & CO. LTD.

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31st March 2003

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E.G. POCKOCK & CO. LTD.

ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report  
on the unaudited financial statements to the directors of  
E. G. Pocock & Co. Ltd

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 1 to 4) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2003, set out on pages 4 to 9, 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.'

*John Lennards Associates Ltd.*

London  
7th June 2004

John Lennards Associates Limited  
Chartered Certified Accountants

## E.G. POCKOCK &amp; CO. LTD.

## ABBREVIATED BALANCE SHEET

at 31st March 2003

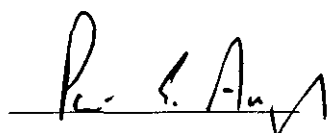
	Note	2003 £	2002 £
<b>Fixed assets</b>			
Tangible assets	2	-	488,287
<b>Current assets</b>			
Debtors		509,995	36,220
Cash at bank and in hand		387,957	-
		<u>897,952</u>	<u>36,220</u>
<b>Creditors:</b> amounts falling due within one year		<u>(126,579)</u>	<u>(44,629)</u>
<b>Net current assets/(liabilities)</b>		<u>771,373</u>	<u>(8,409)</u>
<b>Total assets less current liabilities</b>		<u>771,373</u>	<u>479,878</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Revaluation reserve		-	336,611
Profit and loss account		<u>770,373</u>	<u>142,267</u>
<b>Total shareholders' funds</b>		<u>771,373</u>	<u>479,878</u>

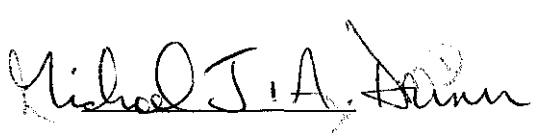
The directors consider that for the year ended 31st March 2003 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

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 the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 1 to 4 were approved by the board of directors on 7th June 2004 and signed on its behalf by:

  
P. G. Angel  
Director

  
M.J.A. Dunn  
Director

## E.G. POCKOCK &amp; CO. LTD.

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2003

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention.

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985.

**Turnover**

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax.

**Depreciation**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Land and buildings	1% - on cost
Fixtures and fittings	15% - reducing balance

**Deferred taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

**2 Fixed assets**

	Tangible fixed assets £
<b>Cost or valuation</b>	
1st April 2002	530,976
Disposals	(530,976)
	<hr/>
31st March 2003	-
	<hr/>
<b>Depreciation</b>	
1st April 2002	42,689
Disposals	(42,689)
	<hr/>
31st March 2003	-
	<hr/>
<b>Net book amount</b>	
31st March 2003	-
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1st April 2002	488,287
	<hr/> <hr/>

## E.G. POCK &amp; CO. LTD.

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2003

## 3 Called up share capital

	2003		2002	
	Number of shares	£	Number of shares	£
<b>Authorised</b>				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Allotted called up and fully paid</b>				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>