

O/P- 000188 / 15

SWANSEA PORCELAIN LIMITED

Company No: 1279045

Registered Office:

31, Newton Road, Mumbles, Swansea SA3 4AS

BALANCE SHEET AS AT 28th MARCH 2005

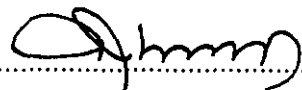
	Notes	£	2005 £	2004 £
CURRENT ASSETS				
Stocks	1	1537		140
Cash at bank and in hand		<u>2103</u>		<u>3496</u>
		<u>3640</u>		<u>3636</u>
CREDITORS – due within one year				
Trade Creditors		-		673
Other taxation and social security		164		203
Other creditors		<u>6522</u>		<u>6422</u>
		<u>6686</u>		<u>7298</u>
NET CURRENT LIABILITIES			(3046)	(3662)
			£ (3046)	£ (3662)
SHARE CAPITAL			£	£
	6		1100	1100
RESERVES			(4146)	(4762)
	5		£ (3046)	£ (3662)

DIRECTORS' STATEMENTS ON UNAUDITED ACCOUNTS

The Directors have:

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- (c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year ended 28th March 2005 in accordance with the requirements of Section 226 of the Companies Act 1996
- (e) (i) taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 and;
(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the Board on 4th October 2005 and signed on behalf of the Board of Directors :-

.....  Director

