

Company Registration No. 1799676 (England and Wales)

ACREJEAN LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2004



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ACREJEAN LIMITED

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ACREJEAN LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		518,854		462,663
Current assets					
Stocks		31,509		18,120	
Debtors		302,496		335,278	
Cash at bank and in hand		663,956		534,354	
		<u>997,961</u>		<u>887,752</u>	
Creditors: amounts falling due within one year		<u>(321,350)</u>		<u>(273,889)</u>	
Net current assets			676,611		613,863
Total assets less current liabilities			<u>1,195,465</u>		<u>1,076,526</u>
Provisions for liabilities and charges			<u>32,073</u>		<u>24,044</u>
			<u>1,227,538</u>		<u>1,100,570</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>1,227,438</u>		<u>1,100,470</u>
Shareholders' funds			<u>1,227,538</u>		<u>1,100,570</u>

ACREJEAN LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 JUNE 2004

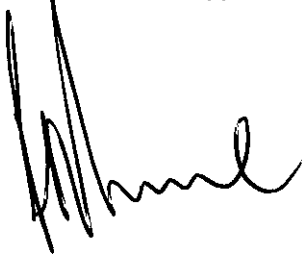
In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 this Act relating to accounts, 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.

The financial statements were approved by the Board on 24 March 2005

R W Maxwell
Director

A handwritten signature in black ink, appearing to be 'R W Maxwell', written over a vertical line.

ACREJEAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land and buildings	nil
Plant and machinery	15%-25% Reducing balance
Fixtures, fittings & equipment	25% Reducing balance
Motor vehicles	25% Reducing

No depreciation is provided in respect of freehold land and buildings as it is the company's policy to maintain these so as to extend their useful lives.

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2003	777,759
Additions	264,862
Disposals	(171,849)
At 30 June 2004	<u>870,772</u>
Depreciation	
At 1 July 2003	315,096
On disposals	(74,444)
Charge for the year	111,266
At 30 June 2004	<u>351,918</u>
Net book value	
At 30 June 2004	<u>518,854</u>
At 30 June 2003	<u><u>462,663</u></u>

ACREJEAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2004

3	Share capital	2004 £	2003 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2004	2003	in year
	£	£	£
R Maxwell	-	-	25,779
	<u> </u>	<u> </u>	<u> </u>