

REGISTERED NUMBER: 2758146 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2004

FOR

UNIQUE IDEAS (UK) LIMITED



**UNIQUE IDEAS (UK) LIMITED**

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**FOR THE YEAR ENDED 31 JANUARY 2004**

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**UNIQUE IDEAS (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2004**

**DIRECTORS:**

R M Davies  
Mrs C D Davies

**SECRETARY:**

Mrs C D Davies

**REGISTERED OFFICE:**

Lees Nurseries  
Park Farm Drive  
Feiashill Road  
Trysull  
Wolverhampton  
WV5 7HT

**REGISTERED NUMBER:**

2758146 (England and Wales)

**ACCOUNTANTS:**

Thaper & Co  
Chartered Accountants  
Harpal House  
14 Holyhead Road  
Handsworth  
Birmingham B21 0LT

**UNIQUE IDEAS (UK) LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 JANUARY 2004**

		31/1/04		31/1/03	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		11,990		15,391
<b>CURRENT ASSETS:</b>					
Debtors		12,789		6,129	
Cash at bank and in hand		193		5,197	
		12,982		11,326	
<b>CREDITORS:</b> Amounts falling due within one year		23,945		31,599	
<b>NET CURRENT LIABILITIES:</b>			(10,963)		(20,273)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			1,027		(4,882)
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			861		861
			£166		£(5,743)
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			66		(5,843)
<b>SHAREHOLDERS' FUNDS:</b>			£166		£(5,743)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2004 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.

The notes form part of these abbreviated accounts

**UNIQUE IDEAS (UK) LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2004**

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:**



R M Davies - Director

Approved by the Board on 18 October 2004

The notes form part of these abbreviated accounts

**UNIQUE IDEAS (UK) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2004**

**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

Motor vehicles                 - 25% on reducing balance

**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**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 February 2003	50,585
Additions	596
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At 31 January 2004	51,181
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<b>DEPRECIATION:</b>	
At 1 February 2003	35,194
Charge for year	3,997
	<hr/>
At 31 January 2004	39,191
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 January 2004	11,990
	<hr/>
At 31 January 2003	15,391
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/1/04 £	31/1/03 £
100	ORDINARY	£1	100	100
			<hr/>	<hr/>