

Unaudited Abbreviated Accounts for the Year Ended 31 December 2004

for

Ashpack Electrical Distributors Ltd



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for the Year Ended 31 December 2004

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Ashpack Electrical Distributors Ltd

Company Information
for the Year Ended 31 December 2004

DIRECTORS:

K Mulroy
Mrs S Ashworth

SECRETARY:

Mrs S Ashworth

REGISTERED OFFICE:

104 Queens Road
Ashton -u-Lyne
Labnc
OL6 8EL

REGISTERED NUMBER:

03286608 (England and Wales)

ACCOUNTANTS:

Stopford & Co
104 Queens Road
Ashton-u-Lyne
Lancashire
OL6 8EL

Abbreviated Balance Sheet
31 December 2004

		31.12.04		31.12.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		518		518
CURRENT ASSETS:					
Stocks		13,000		7,000	
Cash at bank and in hand		5,085		9,069	
		18,085		16,069	
CREDITORS: Amounts falling due within one year		11,214		14,137	
NET CURRENT ASSETS:			6,871		1,932
TOTAL ASSETS LESS CURRENT LIABILITIES:			£7,389		£2,450
CAPITAL AND RESERVES:					
Called up share capital	3		50		50
Profit and loss account			7,339		2,400
SHAREHOLDERS' FUNDS:			£7,389		£2,450

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

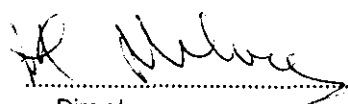
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
- Director

Approved by the Board on 13/10/05

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 etc - 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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
	£
COST:	
At 1 January 2004	
and 31 December 2004	518
	<hr/>
NET BOOK VALUE:	
At 31 December 2004	518
	<hr/>
At 31 December 2003	518
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
1,000	ordinary	1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
100	ordinary	1	50	50
			<hr/>	<hr/>