

Abbreviated Financial Statements

for the Year Ended

31 December 2003

for CLA Containers Limited



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COMPANIES HOUSE

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Company Information
for the Year Ended 31 December 2003

Directors: J D Simon
P Cooper

Secretary: J D Simon

Registered office: Templefield
4 Fairy Road
Wrexham LL13 7PR

Date of incorporation: 23 January 1997

Registered Number: 3306456 (England and Wales)

Abbreviated Balance Sheet
31 December 2003

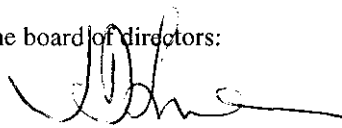
		<u>31.12.03</u>	<u>31.12.02</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
FIXED ASSETS:			
Tangible Assets	6	32,260	34,296
CURRENT ASSETS:			
Debtors (Amounts falling due within one year)	3	16,963	14,748
Cash at Bank and in hand		—	—
		16,963	14,748
CREDITORS: (Amounts falling due within one year)	4	<u>22,836</u>	<u>17,648</u>
NET CURRENT ASSETS/(LIABILITIES):		<u>(5,873)</u>	<u>(2,900)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		26,387	31,396
CREDITORS: (Amounts falling due after more than one year)	5	—	<u>(7,553)</u>
		<u>£ 26,387</u>	<u>£ 23,843</u>
CAPITAL AND RESERVES:			
Called up Share Capital	7	6,000	6,000
Profit and loss account		<u>20,387</u>	<u>17,843</u>
Shareholders funds		<u>£ 26,387</u>	<u>£ 23,843</u>

The Directors of the Company rely on Sections 247 to 249 of the Companies Act 1985 as entitling them to deliver modified accounts on the ground that the company is a small company within the meaning of those Sections. These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

For the year ended 31 December 2003 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledge their responsibility for: (i) Ensuring that the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors:



J D Simon

Approved by the Board on 30 September 2004

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2003

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.

2. NOTES TO THE ACCOUNTS

Turnover.

Turnover represents the amounts invoiced excluding value added tax in respect of services provided during the year.

Tangible fixed assets.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and Fittings	-	25% on a reducing balance basis
Plant and Equipment	-	25% on a reducing balance basis

Taxation

Corporation Tax payable is provided on taxable profits at the current rate.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is a reasonable probability that the liability will not arise in the foreseeable future.

Hire purchase and leasing commitments

Assets held under hire purchase contracts or finance leases are capitalised and depreciated over their estimated useful lives. The capital element of the corresponding hire purchase obligation or finance lease is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the agreement at a constant proportion of the outstanding balance of capital repayments.

Dividend

The directors do not propose the payment of a dividend.

3. DEBTORS

	31.12.03	31.12.02
	£	£
Trade Debtors	13,043	12,418
VAT	<u>3,920</u>	<u>2,330</u>
Debtors	<u>16,963</u>	<u>14,748</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£	£
Trade Creditors	10,042	7,009
Loans	7,553	9,763
Bank	4,702	55
Other Creditors	<u>539</u>	<u>821</u>
	<u>22,836</u>	<u>17,648</u>

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2003 (continued)

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<i>31.12.03</i>	<i>31.12.02</i>
	£	£
Loans	<u>-</u>	<u>7,553</u>

6. TANGIBLE FIXED ASSETS

	<i>Total</i>
	£
<i>COST:</i>	
As at 1 January 2003	99,645
Additions	8,716
Disposals	<u>-</u>
<i>As at 31 December 2003</i>	<u>108,361</u>
<i>DEPRECIATION:</i>	
As at 1 January 2003	65,349
Charge for the Year	10,753
Disposals	<u>-</u>
<i>As at 31 December 2003</i>	<u>76,102</u>
<i>NET BOOK VALUE:</i>	
<i>As at 31 December 2003</i>	<u>32,260</u>
<i>As at 31 December 2002</i>	<u>34,296</u>

7. CALLED UP SHARE CAPITAL

<i>Authorised:</i>				
<i>Number:</i>	<i>Class:</i>	<i>Nominal value:</i>	<i>31.12.03</i>	<i>31.12.02</i>
			£	£
6,000	Ordinary	£1	<u>6,000</u>	<u>6,000</u>
<i>Allotted, issued and fully paid:</i>				
<i>Number:</i>	<i>Class:</i>	<i>Nominal value:</i>	<i>31.12.03</i>	<i>31.12.02</i>
			£	£
6,000	Ordinary	£1	<u>6,000</u>	<u>6,000</u>