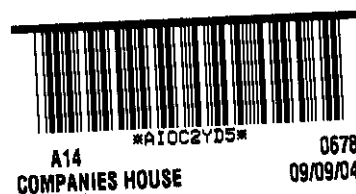


**A. MCGUIRE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2004**



# A. MCGUIRE LIMITED

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# A. MCGUIRE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		88,635		85,072
<b>Current assets</b>					
Stocks		10,763		7,027	
Debtors		8,909		-	
Cash at bank and in hand		58,593		111,907	
		<u>78,265</u>		<u>118,934</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(82,701)</u>		<u>(124,872)</u>	
<b>Net current liabilities</b>			<u>(4,436)</u>		<u>(5,938)</u>
<b>Total assets less current liabilities</b>			84,199		79,134
<b>Creditors: amounts falling due after more than one year</b>			<u>(4,819)</u>		<u>(17,674)</u>
			<u>79,380</u>		<u>61,460</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			79,280		61,360
<b>Shareholders' funds</b>			<u>79,380</u>		<u>61,460</u>

## **A. MCGUIRE LIMITED**

### **ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004**

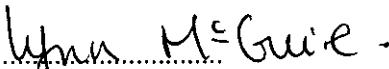
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In preparing these abbreviated accounts:

- (a) The director is 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 director acknowledges her 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 .....



L Mc Guire

**Director**

## A. MCGUIRE LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 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:

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2003	160,806
Additions	33,108
	<hr/>
At 31 March 2004	193,914
	<hr/>
<b>Depreciation</b>	
At 1 April 2003	75,734
Charge for the year	29,545
	<hr/>
At 31 March 2004	105,279
	<hr/>
<b>Net book value</b>	
At 31 March 2004	88,635
	<hr/>
At 31 March 2003	85,072
	<hr/>

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