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**ESSEX AND CITY INTERIORS LIMITED**

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**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
5 APRIL 2004**



A49  
COMPANIES HOUSE

\*AD00BY6E\*

0217  
02/09/04

**ESSEX AND CITY INTERIORS LIMITED**

**ABBREVIATED BALANCE SHEET**  
As at 5 April 2004

	Note	£	2004 £	£	2003 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	2		337		450
<b>CURRENT ASSETS</b>					
Debtors		6,232		9,802	
Cash at bank and in hand		112		944	
		<u>6,344</u>		<u>10,746</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(2,377)</u>		<u>(7,226)</u>	
<b>NET CURRENT ASSETS</b>			<u>3,967</u>		<u>3,520</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>£ 4,304</u>		<u>£ 3,970</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			<u>4,300</u>		<u>3,966</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>£ 4,304</u>		<u>£ 3,970</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and no notice requiring an audit has been deposited under section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2004 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the board on 10 August 2004 and signed on its behalf.

C Cubitt



Director

The notes on pages 2 form part of these financial statements.

The accounts have been prepared under the historical cost convention.

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1.

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of value added tax and trade discounts.

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	25%	Reducing balance method
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## 2. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 6 April 2003	600
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At 5 April 2004	600
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<b>Depreciation</b>	
At 6 April 2003	150
Charge for year	113
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At 5 April 2004	263
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<b>Net Book Value</b>	
At 5 April 2004	£ 337
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At 5 April 2003	£ 450

### 3. CALLED UP SHARE CAPITAL

	2004 £	2003 £
<b>Authorised</b>		
1,000 ordinary shares of £1.00 each	£ 1,000	£ 1,000
<b>Allotted, called up and fully paid</b>		
4 ordinary shares of £1.00 each	£ 4	£ 4