

PLUMBPART LIMITED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2003

TAMSONS
REGISTERED AUDITORS
CHARTERED CERTIFIED ACCOUNTANTS
177 KINGSLEY ROAD,
HOUNSLOW
MIDDLESEX
TW3 4AS



PLUMBPART LIMITED

Balance Sheet As At 30th April 2003

			<u>2003</u>	<u>2002</u>
			£	£
FIXED ASSETS	Cost	Depr	Net	
Fixtures & Fittings	1049	796	253	410
Motor Vehicles	<u>15600</u>	<u>15540</u>	<u>60</u>	<u>1260</u>
	<u>16649</u>	<u>16336</u>	313	1670

CURRENT ASSETS

Stock	14200	15800
Cash in hand and Bank	1924	123
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	16124	15923
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CURRENT LIABILITIES


Sundry Creditors	1597	4217
Sundry Loan	8500	8500
Directors' Loan Account	18521	16244
Bank Overdraft	-	1716
H P Creditor	1478	2919
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	30096	33596
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NET CURRENT ASSETS/ (LIABILITIES)	(13972)	(17673)
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	(13659)	(16003)
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Financed by:

SHARE CAPITAL AND RESERVES

Share Capital	2	2
Accumulated Losses/Profits	(13661)	(16005)
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	(13659)	(16003)
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 ----- Mr P S Johal, Director

PLUMBPART LIMITED

BALANCE SHEET CONTINUATION

- (a) for the year in question the company was entitled to the exemption conferred by subsection (1) of section 249 A,
 - (b) no notice [from members requiring an audit] has been deposited under subsection (2) of section 249 B in relation to its accounts for the financial year,
 - (c) that the directors acknowledged their 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 the Act relating to accounts, so far as applicable to the company.
- [and, except for full accounts]
- (d) advantage has been taken of the exemption conferred by Section A of Part III of Schedule 8, and
 - (e) in the opinion of the directors, the company is entitled to the exemption on the basis that it qualifies as a small company.



DIRECTOR

Date: 05.02.04-----