

CARBONARI MP LIMITED

Abbreviated Accounts

For The Year Ended 30th April 2003

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CARBONARI MP LIMITED

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CARBONARI MP LIMITED

Company Information **For The Year Ended 30th April 2003**

DIRECTORS:

A Carbonari
C C Moulder

SECRETARY:

K Carbonari

REGISTERED OFFICE:

1 Nelson Street
Southend-on-Sea
Essex
SS1 1EG

REGISTERED NUMBER:

3428408 (England and Wales)

ACCOUNTANTS:

Wilkins Kennedy
Chartered Accountants
1-5 Nelson Street
Southend on Sea
Essex
SS1 1EG

CARBONARI MP LIMITED

Abbreviated Balance Sheet

30th April 2003

	Notes	2003 £	2002 £
FIXED ASSETS			
Tangible assets	2	1,255	1,630
CURRENT ASSETS			
Debtors		10,256	8,813
CREDITORS			
Amounts falling due within one year		17,156	31,320
NET CURRENT LIABILITIES		<u>(6,900)</u>	<u>(22,507)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,645)</u>	<u>(20,877)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(5,745)</u>	<u>(20,977)</u>
SHAREHOLDERS' FUNDS		<u>(5,645)</u>	<u>(20,877)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

ON BEHALF OF THE BOARD:



C C Moulder - Director

Approved by the Board on 8th November 2003

The notes form part of these abbreviated accounts

CARBONARI MP LIMITED

Notes to the Abbreviated Accounts For The Year Ended 30th April 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 (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	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance

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 1st May 2002	
and 30th April 2003	5,921
DEPRECIATION:	
At 1st May 2002	4,291
Charge for year	375
	<u>4,666</u>
At 30th April 2003	
NET BOOK VALUE:	
At 30th April 2003	1,255
At 30th April 2002	<u><u>1,630</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

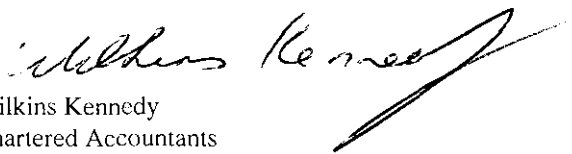
CARBONARI MP LIMITED

**Report of the Accountants to the Directors of
CARBONARI MP LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2003 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Wilkins Kennedy
Chartered Accountants
1-5 Nelson Street
Southend on Sea
Essex
SS1 1EG

8th November 2003