

BLUE CRYSTAL LIMITED

COMPANY NO: 3532510

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2004

SOLENT ACCOUNTANCY SERVICES

286, Arundel Street

Portsmouth

Hampshire

POI INT

Telephone: 023 9261 1331



BLUE CRYSTAL LIMITED
COMPANY NO: 3532510
NOTES TO TRADING ACCOUNTS

DIRECTORS LOAN ACCOUNT

M A Davies
 33 East street
 Portchester
 Hants
 PO16 9XT

Managing Director

EMPLOYEES

:

two

SHAREHOLDERS

:

Issued Shares

2

Mr M Davies

1

Mrs L Davies

1

FIXED ASSETS

	<u>EQUIPMENT</u>	<u>COMPUTER HARDWARE</u>	<u>TOTAL</u>
COST	2586	1050	3636
ADDITIONS		1179	1179
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	2586	2229	4815
DEPRECIATION YTD	1767	825	2592
DEPRECIATION CY	205	1235	1440
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NET BOOK VALUE	614	169	783
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BLUE CRYSTAL LIMITED T/A M D ELECTRICAL

COMPANY NO: 3532510

BALANCE SHEET AS AT 31ST MARCH 2004

FIXED ASSETS - as per schedule 783

Current Assets

CASH IN HAND	29
CURRENT ACCOUNT	1257
DEBTORS	3266
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	4552

Current Liabilities

CREDITORS	1027		
C T PAYABLE	0		
PROPOSED DIVIDENDS	4250	5277	-725
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NET CURRENT ASSETS			58
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CAPITAL RESERVES

Capital Reserves Bought Forward	2510
Retained Profit for the current year	-2452
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Accumulated Profits carried forward	58
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The Directors have:-

Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)[total exemption]

Confirmed that no notice has been deposited under Sec.249B(2)Companies Act 1985.

Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Sec.221 of the Companies Act 1985.

Acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and its profit for the year then ended in accordance with the requirements of Sec.226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to the accounts , so far as is applicable to this Company.

Taken advantage of the exemptions conferred by part iii of schedule 8 of the Companies Act 1985 and in their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small company.


M A DAVIES

1st April 2004

BLUE CRYSTAL LIMITED T/A M D ELECTRICAL

COMPANY NO: 3532510

PROFIT AND LOSS ACCOUNT FOR THE YEAR 31ST MARCH 2004

1	TURNOVER	£	23594
			=====
2	TRADING PROFIT	£	8548
	INVESTMENT INCOME		0

	PROFIT BEFORE TAXATION		8548
3	TAXATION		0

	PROFIT FOR THE YEAR		8548
4	PROPOSED DIVIDENDS		11000

	ACCUMULATED PROFIT FOR THE YEAR		-2452

NOTES TO THE PROFIT AND LOSS ACCOUNT

1 Turnover is the total amount receivable by the Company for services provided.

2 See attached detailed trading account.

3 Taxation based on the Company profit for the year will be £

		0.00
		=====
	Profit for the period	8548
add:	Depreciation	1440

	Taxable Profit	9988
less:	Capital Allowances	1440

		8548
		=====
	NET TAX PAYABLE	£ 0.00
		=====

4 Dividends paid and proposed:

Ordinary shares	£	5500	net per share	£	11000
					=====

BLUE CRYSTAL LIMITED T/A M D ELECTRICAL

COMPANY NO: 3532510

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2004

CONSULTANCY FEES

23594

LESS:EXPENSES

ADMINISTRATION

DIRECTORS REMUNERATION	6575	
EMPLOYEES WAGES	2600	
HEALTH & SAFETY ITEMS	293	
LOOSE TOOLS	80	
OFFICE COSTS	520	
PAYE	251	
POSTAGE/STATIONERY	335	
SUNDRY EXPENSES	95	
TELECOMMUNICATIONS	655	11404

TRAVEL & MOTOR

TRAVEL EXPENSES	1705	1705

FINANCIAL

ACCOUNTANCY	395		
BANK CHARGES	11		
CHARGES & FINES	76		
FILING FEES	15		
DEPRECIATION	1440	1937	15046
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NET TRADING PROFIT FOR THE YEAR

8548

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