

A. MOORE PACKAGING LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2004

CONTENTS

	<u>Page</u>
Accountants' report to the directors	1
Abbreviated balance sheet	2
Notes to the abbreviated financial statements	3-4



DENISE WILLIAMS
TAX CONSULTANT AND ACCOUNTANCY SERVICES
WALWEN
STAR CROSSING ROAD
CILCAIN
MOLD
FLINTSHIRE CH7 5NW

A. MOORE PACKAGING LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS
FOR THE YEAR ENDED 31 AUGUST 2004

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated financial statements for the year ended 31 August 2004, set out on pages 2 to 4.

You consider that the company is exempt from an audit under the Companies Act 1985.

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



DENISE WILLIAMS
TAX CONSULTANT AND
ACCOUNTANCY SERVICES

WALWEN
STAR CROSSING ROAD
CILCAIN
MOLD
FLINTSHIRE CH7 5NW

Date: 23rd June 2005.

A. MOORE PACKAGING LIMITED

ABBREVIATED BALANCE SHEET AT 31 AUGUST 2004

	<u>NOTES</u>	<u>2004</u>	<u>2003</u>
FIXED ASSETS	2		
Tangible assets		10,003	8,170
CURRENT ASSETS			
Cash at bank		4,806	1,443
CREDITORS: amounts falling due within one year		<u>6,128</u>	<u>3,947</u>
NET CURRENT LIABILITIES		<u>(1,322)</u>	<u>(2,504)</u>
		<u>8,681</u>	<u>5,666</u>
CAPITAL AND RESERVES			
Share capital	3	100	100
Profit and loss account		<u>8,581</u>	<u>5,566</u>
SHAREHOLDERS' FUNDS		<u>8,681</u>	<u>5,666</u>

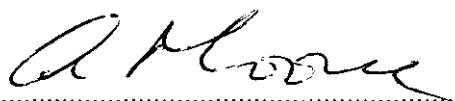
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of Section 249A(1), and that no member or members have requested an audit pursuant to Section 249B(2) of the Act.

The directors acknowledge their responsibilities for:-

- i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Act, and
- ii) preparing financial statements 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 financial statements, so far as applicable to the company.

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

Signed on behalf of the Board of Directors



A. MOORE
DIRECTOR

Approved by the Board on 23rd June 2005

The notes on page 3 to 4 form part of these financial statements

A. MOORE PACKAGING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2004

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Mobile office premises	:	20% reducing balance
Plant and equipment	:	20% reducing balance
Patents	:	20% reducing balance

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSETS

	<u>Tangible Assets</u>
COST	
31 August 2003	14,366
Additions	<u>4,334</u>
31 August 2004	<u>18,700</u>
DEPRECIATION	
31 August 2003	6,196
Charge for year	<u>2,501</u>
31 August 2004	<u>8,697</u>
NET BOOK VALUE	
31 August 2004	<u>10,003</u>
31 August 2003	<u>8,170</u>

A. MOORE PACKAGING LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2004 (Cont)

3. **SHARE CAPITAL**

	<u>2004</u>	<u>2003</u>
Authorised, 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>