

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2004
for
Astor (Bristol) Limited



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for the Year Ended 31 March 2004

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Company Information
for the Year Ended 31 March 2004

DIRECTOR: S. O'Mahony

SECRETARY: D. O'Mahony

REGISTERED OFFICE: 126 Bryants Hill
Hanham
Bristol
BS5 8RJ

REGISTERED NUMBER: 4166383

ACCOUNTANTS: G.W. Jones & Co.
4 Westbury Mews
Westbury-on-Trym
Bristol
BS9 3QA

Abbreviated Balance Sheet
31 March 2004

		<u>31.3.04</u>		<u>31.3.03</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		-		-
Tangible assets	3		28,167		8,925
			<u>28,167</u>		<u>8,925</u>
CURRENT ASSETS:					
Stocks		506,017		342,459	
Debtors		1,986		9,977	
Cash at bank and in hand		100,610		198,791	
		<u>608,613</u>		<u>551,227</u>	
CREDITORS: Amounts falling due within one year		<u>272,467</u>		<u>300,945</u>	
NET CURRENT ASSETS:			<u>336,146</u>		<u>250,282</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			364,313		259,207
PROVISIONS FOR LIABILITIES AND CHARGES:			617		208
			<u>£363,696</u>		<u>£258,999</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			363,596		258,899
SHAREHOLDERS' FUNDS:			<u>£363,696</u>		<u>£258,999</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

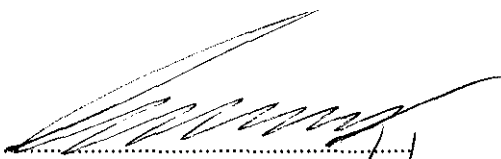
The notes form part of these abbreviated accounts

Abbreviated Balance Sheet

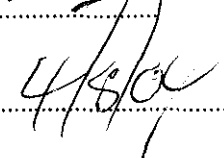
31 March 2004

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:



.....
S. O'Mahony - Director

Approved by the Board on 

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of one years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 33% on cost
Equipment	- 25% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	
and 31 March 2004	1

AMORTISATION:	
At 1 April 2003	
and 31 March 2004	1

NET BOOK VALUE:	
At 31 March 2004	-
	===

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	26,056
Additions	33,552
	<hr/>
At 31 March 2004	59,608
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DEPRECIATION:	
At 1 April 2003	17,131
Charge for year	14,310
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At 31 March 2004	31,441
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NET BOOK VALUE:	
At 31 March 2004	28,167
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At 31 March 2003	8,925
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4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.04	31.3.03
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.04	31.3.03
		value:	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

5. RELATED PARTY DISCLOSURES

The company is controlled by the director, S.O'Mahony, by virtue of his shareholding in the issued share capital in the company.

During the accounting period ended 31 March 2004 the company paid the director, S.O'Mahony, the sum of £62,700 (2003 £29,800) in respect of rent for the company's trading premises which are owned personally by the director.