

Unaudited Abbreviated Accounts for the Year Ended 31 March 2004

for

Rupert Prince Cameras Limited



Rupert Prince Cameras Limited

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for the Year Ended 31 March 2004

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Rupert Prince Cameras Limited

Company Information
for the Year Ended 31 March 2004

DIRECTOR:	R M F Prince
SECRETARY:	Ms S Perret du Cray
REGISTERED OFFICE:	c/o BCL Accountants Limited 30-38 Dock Street Leeds LS10 1JF
REGISTERED NUMBER:	4188407 (England and Wales)
ACCOUNTANTS:	BCL Accountants Limited 30-38 Dock Street LEEDS LS10 1JF

Rupert Prince Cameras Limited

Abbreviated Balance Sheet
31 March 2004

		31.3.04		31.3.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		6,904		5,051
CURRENT ASSETS:					
Debtors		32,291		20,129	
Cash at bank		3,383		29,552	
		35,674		49,681	
CREDITORS: Amounts falling due within one year		14,195		12,708	
NET CURRENT ASSETS:			21,479		36,973
TOTAL ASSETS LESS CURRENT LIABILITIES:			28,383		42,024
PROVISIONS FOR LIABILITIES AND CHARGES:			831		419
			<u>£27,552</u>		<u>£41,605</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			27,551		41,604
SHAREHOLDERS' FUNDS:			<u>£27,552</u>		<u>£41,605</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.

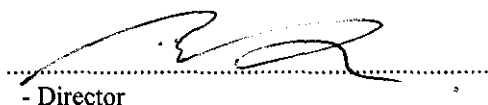
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


- Director

Approved by the Board on 15-04-04 15-12-04

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.

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	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- Straight line over 3 years

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 1 April 2003	5,424
Additions	3,212
	<hr/>
At 31 March 2004	8,636
	<hr/>
DEPRECIATION:	
At 1 April 2003	373
Charge for year	1,359
	<hr/>
At 31 March 2004	1,732
	<hr/>
NET BOOK VALUE:	
At 31 March 2004	6,904
	<hr/> <hr/>
At 31 March 2003	5,051
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.04	31.3.03
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04	31.3.03
			£	£
1	Ordinary	£1	1	1
			<hr/>	<hr/>