

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2003  
FOR  
SCAMPS OF BENSON LIMITED**



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**For The Year Ended 31 October 2003**

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**SCAMPS OF BENSON LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 October 2003**

**DIRECTORS:**

Mrs H M Body  
Ms S Johnson  
R P Callaway

**SECRETARY:**

Ms S Johnson

**REGISTERED OFFICE:**

3 Wesley Gate  
Queens Road  
Reading  
Berkshire  
RG1 4AP

**REGISTERED NUMBER:**

4280460 (England and Wales)

**ABBREVIATED BALANCE SHEET**  
**31 October 2003**

	Notes	2003 £	2002 £
<b>FIXED ASSETS</b>			
Tangible assets	2	579,273	1,291
<b>CURRENT ASSETS</b>			
Debtors		12,512	1,298
Cash at bank and in hand		749	3,496
		<u>13,261</u>	<u>4,794</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>21,705</u>	<u>4,737</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(8,444)</u>	<u>57</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>570,829</u>	<u>1,348</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>627,407</u>	<u>-</u>
		<u>(56,578)</u>	<u>1,348</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10	10
Profit and loss account		<u>(56,588)</u>	<u>1,338</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(56,578)</u>	<u>1,348</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

**ON BEHALF OF THE BOARD:**

.....  
R P Callaway - Director

Approved by the Board on 26/8/04 .....

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 October 2003**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The directors are currently providing financial support to the company and have guaranteed that they will continue this financial support for at least a year. Thus the directors consider that the accounts can be prepared on the going concern basis.

**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.

Freehold property	- 2% straight line
Plant and machinery	- 25% straight line
Fixtures and fittings	- 25% straight line
Equipment and toys	- 25% straight line
Computer equipment	- 33% straight line

**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 £
<b>COST</b>	
At 1 November 2002	1,755
Additions	587,039
	<hr/>
At 31 October 2003	588,794
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2002	464
Charge for year	9,057
	<hr/>
At 31 October 2003	9,521
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2003	579,273
	<hr/>
At 31 October 2002	1,291
	<hr/>

**3. CREDITORS**

The following secured debts are included within creditors:

	2003 £	2002 £
Bank loans	435,000	-
	<hr/>	<hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 October 2003**

**3. CREDITORS - continued**

Creditors include the following debts falling due in more than five years:

	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
Repayable by instalments		
Bank loans more 5 yr by instal	<b>435,000</b>	<b>-</b>
	<u><u>          </u></u>	<u><u>          </u></u>

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2003</b>	<b>2002</b>
			<b>£</b>	<b>£</b>
10	Ordinary	£1	<b>10</b>	<b>10</b>
			<u><u>          </u></u>	<u><u>          </u></u>