

REGISTERED NUMBER: 4334917 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2004
FOR
SQUARE DESIGN LIMITED



SQUARE DESIGN LIMITED

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for the Year Ended 30 April 2004

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SQUARE DESIGN LIMITED
COMPANY INFORMATION
for the Year Ended 30 April 2004

DIRECTORS:	M N Gee T J Seymour
SECRETARY:	N M Gee
REGISTERED OFFICE:	Suite 6, 62 Bell Road Sittingbourne Kent ME10 4HE
REGISTERED NUMBER:	4334917 (England and Wales)
ACCOUNTANTS:	Brian Kelsey & Co Ltd. 1 West Street Faversham Kent ME13 7JE
BANKERS:	National Westminster Bank High Street Sittingbourne Kent ME10 4EQ

SQUARE DESIGN LIMITED

ABBREVIATED BALANCE SHEET 30 April 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	5,094	4,826
CURRENT ASSETS			
Debtors		78,429	88,887
Cash at bank and in hand		404	65,477
		<u>78,833</u>	<u>154,364</u>
CREDITORS			
Amounts falling due within one year	3	63,019	73,307
NET CURRENT ASSETS		<u>15,814</u>	<u>81,057</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,908</u>	<u>85,883</u>
CAPITAL AND RESERVES			
Called up share capital	4	45,600	40,000
Profit and loss account		(24,692)	45,883
SHAREHOLDERS' FUNDS		<u>20,908</u>	<u>85,883</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2004.

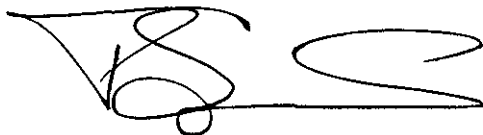
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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:



T J Seymour - Director

Approved by the Board on 10 June 2004

The notes form part of these abbreviated accounts

SQUARE DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 April 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.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2003	6,618
Additions	10,961
Disposals	(7,500)
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At 30 April 2004	10,079
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DEPRECIATION	
At 1 May 2003	1,792
Charge for year	3,193
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At 30 April 2004	4,985
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NET BOOK VALUE	
At 30 April 2004	5,094
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At 30 April 2003	4,826
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3. CREDITORS

The following secured debts are included within creditors:

	2004 £	2003 £
Bank overdraft	14,157	-
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SQUARE DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 April 2004

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2004	2003
Number:	Class:		£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:		Nominal value:	2004	2003
Number:	Class:		£	£
45,600 (2003 - 40,000)	Ordinary	£1	<u>45,600</u>	<u>40,000</u>

The following shares were allotted and fully paid for cash at par during the year:

5,600 Ordinary shares of £1 each