

Company Registration No. 4344153 (England and Wales)

CRANTER SERVICES LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2004



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CRANTER SERVICES LIMITED

COMPANY INFORMATION

Director	MU Directors Limited
Secretary	Wigmore Secretaries Limited
Company number	4344153
Registered office	38 Wigmore Street London England W1U 2HA

CRANTER SERVICES LIMITED

CONTENTS

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

CRANTER SERVICES LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2004

The director presents his report and financial statements for the year ended 31 December 2004.

Principal activities

Its principal activity continued to be that of an administrative agent in purchasing goods and accessories for motor-homes and campers.

Director

The following director has held office since 1 January 2004:

MU Directors Limited


Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £ 1 each	
	31 December 2004	1 January 2004
MU Directors Limited	-	-

This report has 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



.....
MU Directors Limited

Director
02 AUG 2005
.....

CRANTER SERVICES LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2004

	Notes	2004 £	2003 £
Turnover		12,114	3,846
Administrative expenses		(5,424)	(3,061)
Profit on ordinary activities before taxation		6,690	785
Tax on profit on ordinary activities	2	(2,007)	(461)
Profit on ordinary activities after taxation	6	4,683	324

CRANTER SERVICES LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2004


	Notes	2004 £	£	2003 £	£
Current assets					
Debtors	3	12,790		3,846	
Cash at bank and in hand		701		100	
		<u>13,491</u>		<u>3,946</u>	
Creditors: amounts falling due within one year	4	<u>(8,384)</u>		<u>(3,522)</u>	
Total assets less current liabilities			<u>5,107</u>		<u>424</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account	6		5,007		324
Shareholders' funds			<u>5,107</u>		<u>424</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 this Act relating to accounts, so far as applicable to the company.

These financial statements 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).

The financial statements were approved by the Board on0.2.AUG.2005



.....
MU Directors Limited
Director

CRANTER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents income wholly derived from the company's principal activity.

1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2	Taxation	2004 £	2003 £
	Domestic current year tax		
	U.K. corporation tax	2,007	461
	Current tax charge	<u>2,007</u>	<u>461</u>

3	Debtors	2004 £	2003 £
	Trade debtors	-	3,846
	Other debtors	12,790	-
		<u>12,790</u>	<u>3,846</u>

4	Creditors: amounts falling due within one year	2004 £	2003 £
	Corporation tax	2,232	461
	Other creditors	2,486	1,302
	Accruals and deferred income	3,666	1,759
		<u>8,384</u>	<u>3,522</u>

CRANTER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2004

5	Share capital	2004	2003
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
6	Statement of movements on profit and loss account		Profit and loss account £
	Balance at 1 January 2004		324
	Retained profit for the year		4,683
	Balance at 31 December 2004		5,007
7	Related party transactions		
	The ultimate controlling party is not known to the director.		

CRANTER SERVICES LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2004

	2004	2003
	£	£
Turnover		
Commissions receivable	12,114	3,846
Administrative expenses	(5,424)	(3,061)
Operating profit	<u>6,690</u>	<u>785</u>

CRANTER SERVICES LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 31 DECEMBER 2004

	2004	2003
	£	£
Administrative expenses		
Accountancy	500	-
Bank charges	299	-
Profit/loss on foreign currency	248	-
Other administrative expenses	4,377	2,311
Formation costs - non allowable	-	750
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	5,424	3,061
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