

REGISTERED NUMBER: 4348026 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2004
FOR
PURPLE LINE LIMITED



PURPLE LINE LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2004

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PURPLE LINE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2004

DIRECTOR: J M Harrison

SECRETARY: C W Harrison

REGISTERED OFFICE: 48 High Street
Hadleigh
Ipswich
Suffolk
IP7 5AL

REGISTERED NUMBER: 4348026 (England and Wales)

ACCOUNTANTS: Walter Wright
Chartered Accountants
89 High Street
Hadleigh
Ipswich
Suffolk
IP7 5EA

PURPLE LINE LIMITED**ABBREVIATED BALANCE SHEET**
31 JANUARY 2004

	Notes	2004 £	£	2003 £	£
FIXED ASSETS					
Intangible assets	2		2,657		-
Tangible assets	3		12,567		16,529
			<u>15,224</u>		<u>16,529</u>
CURRENT ASSETS					
Stocks		134,443		52,021	
Debtors		48,859		4,588	
Cash at bank and in hand		56,710		36,866	
		<u>240,012</u>		<u>93,475</u>	
CREDITORS					
Amounts falling due within one year		<u>137,053</u>		<u>103,102</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>102,959</u>		<u>(9,627)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>118,183</u>		<u>6,902</u>
CREDITORS					
Amounts falling due after more than one year			<u>99,614</u>		<u>78,308</u>
			<u>18,569</u>		<u>(71,406)</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
Profit and loss account			8,569		(81,406)
SHAREHOLDERS' FUNDS			<u>18,569</u>		<u>(71,406)</u>

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

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

The director acknowledges his responsibilities for:

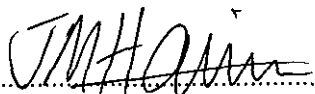
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.

PURPLE LINE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 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:



.....
J M Harrison - Director

Approved by the Board on01/10/04.....

The notes form part of these abbreviated accounts

PURPLE LINE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 JANUARY 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.

Amortisation of intangible fixed assets

Intangible fixed assets, other than goodwill, are amortised over the director's estimate of their economic useful life. Patents are amortised over 20 years on cost.

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 etc	- 33% on cost, 25% on reducing balance and 15% on reducing balance
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Stocks

Stocks are 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,797
At 31 January 2004	2,797
AMORTISATION	
Charge for year	140
At 31 January 2004	140
NET BOOK VALUE	
At 31 January 2004	2,657

PURPLE LINE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2004

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2003	21,544
Additions	2,406
	<hr/>
At 31 January 2004	23,950
	<hr/>
DEPRECIATION	
At 1 February 2003	5,015
Charge for year	6,368
	<hr/>
At 31 January 2004	11,383
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NET BOOK VALUE	
At 31 January 2004	12,567
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At 31 January 2003	16,529
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4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004 £	2003 £
100,000	Ordinary	£1	100,000	100,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004 £	2003 £
10,000	Ordinary	£1	10,000	10,000
			<hr/>	<hr/>

PURPLE LINE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
PURPLE LINE LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2004 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Walter Wright

Walter Wright
Chartered Accountants
89 High Street
Hadleigh
Ipswich
Suffolk
IP7 5EA

Date: 1 October 2004