
THE NICHOLAS BOAS TRADING CO LTD

UNAUDITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31 MARCH 2004**



THE NICHOLAS BOAS TRADING CO LTD

ABBREVIATED BALANCE SHEET
As at 31 March 2004

	Note	£	31 March 2004	£	£	31 March 2003	£
CURRENT ASSETS							
Debtors			3,447			962	
Cash at bank			4,831			877	
			<u>8,278</u>			<u>1,839</u>	
CREDITORS: amounts falling due within one year			(9,591)			(1,885)	
NET CURRENT LIABILITIES				(1,313)			(46)
TOTAL ASSETS LESS CURRENT LIABILITIES			£	<u>(1,313)</u>		£	<u>(46)</u>
CAPITAL AND RESERVES							
Called up share capital	2			1			1
Profit and loss account				(1,314)			(47)
SHAREHOLDERS' FUNDS			£	<u>(1,313)</u>		£	<u>(46)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2004 and of its loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on and signed on its behalf.


J R S Boas
Director


K E Boas
Director

The notes on pages 2 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 March 2004

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

2. SHARE CAPITAL

	2004	2003
	£	£
Authorised		
1,000 Ordinary shares of £1 each	£ 1,000	£ 1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	£ 1	£ 1
	<u> </u>	<u> </u>

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The Company is a wholly owned subsidiary of The Nicholas Boas Charitable Trust, a registered Charity.