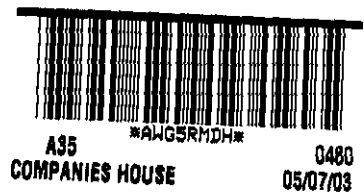


RESUTRAL

Company Registration No. 04408217 (England and Wales)

**JOSHUA C LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2003**



# JOSHUA C LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2003

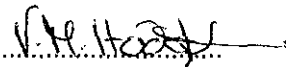
	Notes	2003 £	£
<b>Fixed assets</b>			
Tangible assets	2		9,918
<b>Current assets</b>			
Stocks		2,304	
Debtors		5,210	
Cash at bank and in hand		53,710	
		61,224	
<b>Creditors: amounts falling due within one year</b>		(53,783)	
<b>Net current assets</b>			7,441
<b>Total assets less current liabilities</b>			17,359
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			17,259
<b>Shareholders' funds</b>			17,359

In preparing these abbreviated accounts:

- (a) The directors are 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 directors acknowledge their 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 period and of its profit or loss for the financial period 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 30.6.03.

  
V M Hodgkinson  
Director

# JOSHUA C LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2003

### 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 amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      20% straight line

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 25 May 2002	-
Additions	11,956
	<hr/>
At 31 March 2003	11,956
	<hr/>
<b>Depreciation</b>	
At 25 May 2002	-
Charge for the period	2,038
	<hr/>
At 31 March 2003	2,038
	<hr/>
<b>Net book value</b>	
At 31 March 2003	9,918
	<hr/> <hr/>

### 3 Share capital

	2003 £
<b>Authorised</b>	
1,000 Ordinary of £ 1 each	1,000
	<hr/>
<b>Allotted, called up and fully paid</b>	
100 Ordinary of £ 1 each	100
	<hr/> <hr/>

# JOSHUA C LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2003

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### 4 Transactions with directors

The following directors had interest free loans during the period. The movement on these loans are as follows:

	Amount outstanding 2003 £	Maximum in period £
L Lawrence current account	1,661	2,111
V Hodgkinson current account	1,749	1,749
	<u>          </u>	<u>          </u>