

Registered

Company Registration No. 04408217 (England and Wales)

JOSHUA C LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2005



A44
COMPANIES HOUSE

A424L6EP

0488
24/06/05

JOSHUA C LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2005

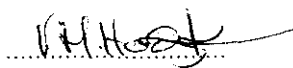
	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2		7,830		9,605
Current assets					
Stocks		6,740		8,223	
Debtors		10,647		7,950	
Cash at bank and in hand		66,896		84,072	
		84,283		100,245	
Creditors: amounts falling due within one year		(69,362)		(85,139)	
Net current assets			14,921		15,106
Total assets less current liabilities			22,751		24,711
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			22,651		24,611
Shareholders' funds			22,751		24,711

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 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 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 9/6/05


V M Hodgkinson
Director

JOSHUA C LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2005

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 £
Cost	
At 1 April 2004	13,690
Additions	112
	<hr/>
At 31 March 2005	13,802
	<hr/>
Depreciation	
At 1 April 2004	4,084
Charge for the year	1,888
	<hr/>
At 31 March 2005	5,972
	<hr/>
Net book value	
At 31 March 2005	7,830
	<hr/>
At 31 March 2004	9,605
	<hr/>

3 Share capital

	2005 £	2004 £
Authorised		
1,000 Ordinary of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100
	<hr/>	<hr/>

JOSHUA C LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2005

4 Transactions with directors

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

	Amount outstanding		Maximum in year
	2005	2004	
	£	£	£
L Lawrence current account	8,635	6,150	8,635
V Hodgkinson current account	212	-	212