

Registration number 4453346

Griffins Rescue Limited
Abbreviated accounts
for the period ended 31 May 2004



Berkeley Hall
Chartered Accountants

Griffins Rescue Limited

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Griffins Rescue Limited

**Accountants' report on the unaudited financial statements to the directors of
Griffins Rescue Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2004 set out on pages 2 to 5 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 supplied to us.

**Berkeley Hall
Chartered Accountants
25 Market Place
Warminster
Wiltshire**

BA12 9BB

Date:

Griffins Rescue Limited

**Abbreviated balance sheet
as at 31 May 2004**

	Notes	31/05/04	
		£	£
Fixed assets			
Tangible assets	2		55,584
Current assets			
Stocks		250	
Debtors		72,796	
Cash at bank and in hand		44,571	
		117,617	
Creditors: amounts falling due within one year		(94,494)	
Net current assets			23,123
Total assets less current liabilities			78,707
Provisions for liabilities and charges			(876)
Net assets			77,831
Capital and reserves			
Called up share capital	3		100
Profit and loss account			77,731
Shareholders' funds			77,831

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Griffins Rescue Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the period ended 31 May 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 May 2004 and

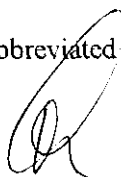
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 27th April, 2004 and signed on its behalf by



Paul N Griffin
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Griffins Rescue Limited

Notes to the abbreviated financial statements for the period ended 31 May 2004

1. Accounting policies

1.1. Accounting convention

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
Fixtures, fittings and equipment	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	72,071
At 31 May 2004	<u>72,071</u>
Depreciation	
Charge for period	16,487
At 31 May 2004	<u>16,487</u>
Net book value	
At 31 May 2004	<u><u>55,584</u></u>

Griffins Rescue Limited

**Notes to the abbreviated financial statements
for the period ended 31 May 2004**

..... continued

3. Share capital	31/05/04
	£
Authorised	
1,000 Ordinary shares of 1 each	<u>1,000</u>
Allotted, called up and fully paid	
100 Ordinary shares of 1 each	<u>100</u>

Griffins Rescue Limited
Year Ended 31 May 2004

JC - 1/7/04

CORPORATION TAX COMPUTATION

Tax Ref: 705 95692 02597

		1/5/03 - 30/4/04		1/5/04 - 31/5/04	
		£	£	£	£
Profit per Accounts			111,402		9,284
Add:	Depreciation	15,219		1,268	
			15,219		1,268
			<u>126,621</u>		<u>10,552</u>
Less:	Interest Receivable	418		35	
	Capital Allowances:				
	WDA	10,465		4,379	
	FYA	4,128		1,996	
			15,011		6,410
SCHEDULE DI PROFITS			<u>111,610</u>		<u>4,142</u>
SCHEDULE DIII INCOME					
Interest Receivable			418		35
PROFITS CHARGEABLE TO CORPORATION TAX			<u>112,028</u>		<u>4,177</u>
CORPORATION TAX PAYABLE					
	Corporation tax at 19%		21,285.32		793.63
	Less Marginal Relief		0		0
			<u>£ 21,285.32</u>		<u>793.63</u>
				Total	<u><u>22,078.95</u></u>

CAPITAL ALLOWANCES

1/5/03 - 30/04/04

	WDV B/F	Additions	Sales	Net	WDA	FYA	WDV C/F
	£	£	£	£	£	£	£
General Pool							6,193
Car pool		41,859		41,859	10,465		31,394
FYA at 40%		10,321		10,321		4,128	
FYA at 100%							
	0	52,180		0	52,180	4,128	37,587

1/5/04 - 31/05/04

	WDV B/F	Additions	Sales	Net	WDA	FYA	WDV C/F
	£	£	£	£	£	£	£
General Pool	6,193					129	9,059
Car pool	31,394	14,900		46,294	654	3,725	41,915
FYA at 40%		4,991		4,991		1,996	
FYA at 100%							
	37,587	19,891		0	51,285	783	50,974