

Abbreviated Accounts for the Year Ended 31 December 2004

for

David Currie Limited



David Currie Limited

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for the Year Ended 31 December 2004**

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David Currie Limited
Company Information
for the Year Ended 31 December 2004

DIRECTOR:	D J Currie
SECRETARY:	Mrs A M Currie
REGISTERED OFFICE:	70 Pall Mall Liverpool L3 6DB
REGISTERED NUMBER:	04594996
ACCOUNTANTS:	Cobham Murphy Limited 116 Duke Street Liverpool L1 5JW

David Currie Limited

**Abbreviated Balance Sheet
31 December 2004**

		31.12.04		31.12.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		12,012		11,263
CURRENT ASSETS:					
Debtors		16,337		54,371	
Cash at bank		23,452		55,083	
		39,789		109,454	
CREDITORS: Amounts falling due within one year		43,894		53,911	
NET CURRENT (LIABILITIES)/ASSETS:			(4,105)		55,543
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£7,907</u>		<u>£66,806</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			7,905		66,804
SHAREHOLDERS' FUNDS:			<u>£7,907</u>		<u>£66,806</u>

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

.....
D J Currie Director

Approved by the Board on 20 July 2005

The notes form part of these abbreviated accounts

David Currie Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2004	13,251
Additions	2,869
	<hr/>
At 31 December 2004	16,120
	<hr/>
DEPRECIATION:	
At 1 January 2004	1,988
Charge for year	2,120
	<hr/>
At 31 December 2004	4,108
	<hr/>
NET BOOK VALUE:	
At 31 December 2004	12,012
	<hr/> <hr/>
At 31 December 2003	11,263
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

David Currie Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2004**

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 December 2004:

	£
D J Currie	
Balance outstanding at start of year	38,934
Balance outstanding at end of year	10,466
Maximum balance outstanding during year	<u>38,934</u>

5. CONTROLLING PARTIES

At the balance sheet date the controlling parties were D Currie and A Currie.