

Registered number
04902661 (England and Wales)

BIG AL'S CREATIVE EMPORIUM LIMITED

Abbreviated Accounts

30 September 2004

Silver Levene
Chartered Certified Accountants
37 Warren Street
London
W1T 6AD



BIG AL'S CREATIVE EMPORIUM LIMITED
Abbreviated Balance Sheet
as at 30 September 2004

	Notes	2004 £
Fixed assets		
Tangible assets	2	8,826
Current assets		
Debtors		85,566
Cash at bank and in hand		157,796
		<u>243,362</u>
Creditors: amounts falling due within one year		(190,826)
Net current assets		<u>52,536</u>
Net assets		<u>61,362</u>
Capital and reserves		
Called up share capital	3	2
Profit and loss account		61,360
Shareholders' funds		<u>61,362</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



 Tom Burnay
 Director

Approved by the board on 15/4/05

1 Accounting policies

Turnover

Depreciation

Fixtures, fittings and equipment

25% Reducing balance

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

£

Additions

11.768

At 30 September 2004

11,768

Charge for the period

2,942

At 30 September 2004

2,942

At 30 September 2004

8,826

2004

£

Authorised:

100,000 Ordinary shares of £ 1 each

100,000

2004

£

Allotted, called up and fully paid:

2 Ordinary shares of £ 1 each

2