

REGISTERED NUMBER: 4939176 (England and Wales)

**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD**  
**21 OCTOBER 2003 TO 31 DECEMBER 2004**  
**FOR**  
**802 LIMITED**



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COMPANIES HOUSE

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168  
10/04/2006

# **802 LIMITED**

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# 802 LIMITED

## COMPANY INFORMATION FOR THE PERIOD 21 OCTOBER 2003 TO 31 DECEMBER 2004

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**DIRECTOR:** T Close

**SECRETARY:** N D Shaw-Hardie

**REGISTERED OFFICE:** Ryefield Court  
81 Joel Street  
Northwood Hills  
Middlesex  
HA6 1LL

**REGISTERED NUMBER:** 4939176 (England and Wales)

**ACCOUNTANTS:** David Graham Associates  
Ryefield Court  
81 Joel Street  
Northwood Hills  
Middlesex  
HA6 1LL

# 802 LIMITED

## ABBREVIATED BALANCE SHEET 31 DECEMBER 2004

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		7,517
<b>CURRENT ASSETS:</b>			
Stocks		212,913	
Debtors		508,545	
Cash at bank and in hand		4,361	
		<u>725,819</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>784,867</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(59,048)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			(51,531)
<b>CREDITORS:</b> Amounts falling due after more than one year			<u>170,000</u>
			<u>£(221,531)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		1,282
Revaluation reserve			59,718
Profit and loss account			<u>(282,531)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(221,531)</u>

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

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

The director acknowledges his responsibilities for:

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

# 802 LIMITED

## ABBREVIATED BALANCE SHEET 31 DECEMBER 2004

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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:

X  X

T Close - Director

Approved by the Board on 13 September 2005

# 802 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 21 OCTOBER 2003 TO 31 DECEMBER 2004

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### 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.

Computer equipment      - 33% on cost

#### Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

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

#### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
Additions	11,275
At 31 December 2004	11,275
<b>DEPRECIATION:</b>	
Charge for period	3,758
At 31 December 2004	3,758
<b>NET BOOK VALUE:</b>	
At 31 December 2004	7,517

# 802 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 21 OCTOBER 2003 TO 31 DECEMBER 2004

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### 3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	<u>10,000</u>

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1,282	Ordinary	£1	<u>1,282</u>

The following fully paid shares were allotted during the period at a premium as shown below:

282 Ordinary shares of £1 each at £212.76 per share

### 4. CONTROLLING PARTY

The company is under the control of Mr T Close.