REGISTERED NUMBER: 5306173 (England and Wales)

Unaudited Abbreviated Accounts

for the Period

7th December 2004 to 31st January 2006

<u>for</u>

Leemark Distribution Ltd



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Company Information for the Period 7th December 2004 to 31st January 2006

DIRECTOR:

L Hindle

SECRETARY:

Mrs M Hindle

REGISTERED OFFICE:

BTC House Chapel Hill Longridge Preston Lancashire PR3 3JY

REGISTERED NUMBER:

5306173 (England and Wales)

ACCOUNTANTS:

McDade Roberts Accountants Limited

Chartered Accountants BTC House, Chapel Hill

Longridge Preston Lancashire PR3 3JY

Abbreviated Balance Sheet 31st January 2006

	Notes	£	£	
FIXED ASSETS				
Tangible assets	2		7,120	
CURRENT ASSETS				
Stocks		23,853		
Debtors		79,642		
Cash at bank and in hand		3,281		
		106,776		
CREDITORS		•		
Amounts falling due within one year		108,763		
NET CURRENT LIABILITIES			(1,987)	
TOTAL ASSETS LESS CURRENT			£ 122	
LIABILITIES			5,133	
CREDITORS				
Amounts falling due after more than on	e		47.000	
year			47,968	
NET LIABILITIES			(42,835)	
CAPITAL AND RESERVES				
Called up share capital	3		1,000	
Profit and loss account			(43,835)	
CHANDYION DEDCI DUNDO			(40.005)	
SHAREHOLDERS' FUNDS			(42,835)	

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st January 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2006 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.

The notes form part of these abbreviated accounts

<u>Abbreviated Balance Sheet - continued</u> 31st January 2006

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).

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Period 7th December 2004 to 31st January 2006

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.

Plant and machinery etc

- 25% on cost

Stocks

Stocks are 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.

2. TANGIBLE FIXED ASSETS

	£
COST Additions	10,052
At 31st January 2006	10,052
DEPRECIATION Charge for period	2,932
At 31st January 2006	2,932
NET BOOK VALUE At 31st January 2006	7,120

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number: Class: Nominal

value: £
1,000 Ordinary £1 1,000

The following shares were allotted and fully paid for cash at par during the period:

1,000 Ordinary shares of £1 each