

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2004
FOR
ADAM ANTIQUES LIMITED



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FOR THE YEAR ENDED 30 APRIL 2004**

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ADAM ANTIQUES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2004**

DIRECTOR:	C A S Bergius
SECRETARY:	Scott Moncrieff CA
REGISTERED OFFICE:	23C Dundas Street Edinburgh EH3 6QQ
REGISTERED NUMBER:	SC152830 (Scotland)
ACCOUNTANTS:	Danzig & Co Chartered Accountants 7 Rutland Court Lane Edinburgh EH3 8ES
BANKERS:	Nationwide Building Society 71 George Street Edinburgh EH2 3EH

ADAM ANTIQUES LIMITED

ABBREVIATED BALANCE SHEET 30 APRIL 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	1	268
CURRENT ASSETS			
Stocks		12,650	12,800
Debtors		24,994	22,840
Cash at bank and in hand		1,538	2,380
		<u>39,182</u>	<u>38,020</u>
CREDITORS			
Amounts falling due within one year		<u>7,009</u>	<u>14,809</u>
NET CURRENT ASSETS		<u>32,173</u>	<u>23,211</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,174</u>	<u>23,479</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>31,174</u>	<u>22,479</u>
SHAREHOLDERS' FUNDS		<u>32,174</u>	<u>23,479</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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.

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:


C A S Bergius - Director

Approved by the Board on 25.5.03

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2004

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc - 15% on cost

Stocks

Deferred tax

2. TANGIBLE FIXED ASSETS

3. CALLED UP SHARE CAPITAL

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