

## ABBREVIATED BALANCE SHEET

31st DECEMBER 2003

	2003	2002
<b>CURRENT ASSETS</b>		
Trade Debtors	7884	7861
Investments at Cost (quoted market value (£130224)	73328	75722
Corporation Tax	-	-
Cash at Bank		
Treasurers Account	66961	61935
	148173	145518
<b>CREDITORS</b>		
- amounts falling due within one year	18369	15940
Taxation	- 18369	- 15940
<b>NET CURRENT ASSETS</b>	<b>129804</b>	<b>129578</b>

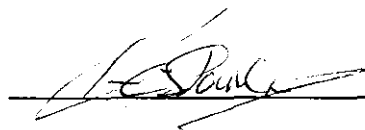
## CAPITAL AND RESERVES

Profit & Loss Account (Accumulated Income)		
Balance 1st January 2002	129578	137547
(Deficit)/Surplus for the year	226	-7969
	129804	129578

For the financial year ended 31st December 2003 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

These accounts were approved by the board of directors on June 29th 2004 and were signed on its behalf by:



Council Member

R.C. Sheldrick



# THE SOCIETY OF LAUNDRY ENGINEERS AND ALLIED TRADES LIMITED

## Notes to the Accounts

31<sup>st</sup> December 2003

1      Accounting Policy

The Accounts have been prepared under the historical cost convention in accordance with applicable accounting standards

2.      Capital & Reserves

The Company is limited by guarantee and does not have a Share Capital. Members are Liable to contribute a sum not exceeding £3:15 in the event of winding – up.