

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2004
FOR
JOHN DOE LIMITED

Handwritten signature



JOHN DOE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2004

DIRECTORS: R S Bains
Mrs A K Bains

SECRETARY: R S Bains

REGISTERED OFFICE: Enterprise House
179 Goswell Road
London
EC1V 7HJ

REGISTERED NUMBER: 3060923

ACCOUNTANTS: Sage & Co
Chartered Accountants
38A High Street
Northwood
Middlesex
HA6 1BN

JOHN DOE LIMITED

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FOR THE YEAR ENDED 31 MAY 2004**

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JOHN DOE LIMITED
ABBREVIATED BALANCE SHEET
31 MAY 2004

		2004	2003
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	17,824	18,994
Investments	3	305,206	305,206
		<u>323,030</u>	<u>324,200</u>
CURRENT ASSETS			
Stocks		293,421	342,470
Cash at bank		49	-
		<u>293,470</u>	<u>342,470</u>
CREDITORS			
Amounts falling due within one year	4	<u>78,510</u>	<u>48,116</u>
NET CURRENT ASSETS		<u>214,960</u>	<u>294,354</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>537,990</u>	<u>618,554</u>
CREDITORS			
Amounts falling due after more than one year	4	<u>779,560</u>	<u>645,518</u>
		<u>(241,570)</u>	<u>(26,964)</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>(241,572)</u>	<u>(26,966)</u>
SHAREHOLDERS' FUNDS		<u>(241,570)</u>	<u>(26,964)</u>

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

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

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

JOHN DOE LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MAY 2004

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'R S Bains', with a stylized flourish at the end.

R S Bains - Director

Approved by the Board on 24 March 2005

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2004

continued...

JOHN DOE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2004**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2003	27,525
Additions	810
	<u>28,335</u>
At 31 May 2004	
DEPRECIATION	
At 1 June 2003	8,531
Charge for year	1,980
	<u>10,511</u>
At 31 May 2004	
NET BOOK VALUE	
At 31 May 2004	<u>17,824</u>
At 31 May 2003	<u>18,994</u>

3. FIXED ASSET INVESTMENTS

	Freehold land and buildings £
COST	
At 1 June 2003 and 31 May 2004	305,206
	<u>305,206</u>
NET BOOK VALUE	
At 31 May 2004	<u>305,206</u>
At 31 May 2003	<u>305,206</u>

The historical cost of investment properties is £305,206.

4. CREDITORS

The following secured debts are included within creditors:

	2004 £	2003 £
Bank loans	<u>198,685</u>	<u>231,941</u>

JOHN DOE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2004**

4. CREDITORS - continued

Creditors include the following debts falling due in more than five years:

	2004 £	2003 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>21,128</u>	<u>62,504</u>

5. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
2	Ordinary	£1	<u>2</u>	<u>2</u>