

**BABY COW PRODUCTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2004**



# BABY COW PRODUCTIONS LIMITED

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# BABY COW PRODUCTIONS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		12,435		14,991
<b>Current assets</b>					
Stocks		26,359		16,002	
Debtors		360,158		322,425	
Cash at bank and in hand		887,843		911,428	
		1,274,360		1,249,855	
<b>Creditors: amounts falling due within one year</b>		(912,168)		(947,814)	
<b>Net current assets</b>			362,192		302,041
<b>Total assets less current liabilities</b>			374,627		317,032
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			374,625		317,030
<b>Shareholders' funds</b>			374,627		317,032

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- 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 accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 20 July 2004

  
P Carroll  
Director

  
S Coogan  
Director

# BABY COW PRODUCTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance basis
Fixtures, fittings & equipment	25% reducing balance basis

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2003	28,798
Additions	1,591
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At 31 March 2004	30,389
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<b>Depreciation</b>	
At 1 April 2003	13,808
Charge for the year	4,146
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At 31 March 2004	17,954
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<b>Net book value</b>	
At 31 March 2004	12,435
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At 31 March 2003	14,991
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### 3 Share capital

	2004 £	2003 £
<b>Authorised</b>		
100 Ordinary Shares of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
2 Ordinary Shares of £1 each	2	2
	<hr/>	<hr/>