

**REGISTERED NUMBER: 04106864 (England and Wales)**

**Unaudited Abbreviated Accounts**  
**For The Year Ended 30th November 2004**  
**for**  
**Elgin UK Limited**



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For The Year Ended 30th November 2004**

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**Elgin UK Limited**

**Company Information**

**For The Year Ended 30th November 2004**

**DIRECTOR:** S Elgin

**SECRETARY:** O Osman

**REGISTERED OFFICE:** 351 Uxbridge Road  
Hatch End  
HA5 4JN

**REGISTERED NUMBER:** 04106864 (England and Wales)

**ACCOUNTANTS:** Dua & Co  
Letchford House  
Headstone Lane  
Harrow  
Middlesex  
HA3 6PE

**Elgin UK Limited**

**Abbreviated Balance Sheet  
30th November 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		31,833		15,190
<b>CURRENT ASSETS:</b>					
Stocks		2,650		1,500	
Debtors		5,500		6,644	
Cash at bank		3,273		2,156	
		11,423		10,300	
<b>CREDITORS:</b> Amounts falling due within one year		23,627		22,968	
<b>NET CURRENT LIABILITIES:</b>			(12,204)		(12,668)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£19,629		£2,522
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1		1
Profit and loss account			19,628		2,521
<b>SHAREHOLDERS' FUNDS:</b>			£19,629		£2,522

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2004 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.

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:**



S Elgin - Director

Approved by the Board on 8-12-2005

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
For The Year Ended 30th November 2004**

**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 and services rendered, 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.

Tenants Improvement to property	5% straight line.
Plant and Machinery	25% reducing balance.

**Stocks**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Full provision for deferred taxation has been made in respect of accelerated capital allowances on all timing differences that have originated but not reversed at the balance sheet date. At the balance sheet date accounts written down values exceeded tax written down values.

**2. TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
<b>COST:</b>	
At 1st December 2003	22,085
Additions	34,702
Disposals	<u>(22,085)</u>
At 30th November 2004	<u>34,702</u>
<b>DEPRECIATION:</b>	
At 1st December 2003	6,895
Charge for year	2,869
Eliminated on disposals	<u>(6,895)</u>
At 30th November 2004	<u>2,869</u>
<b>NET BOOK VALUE:</b>	
At 30th November 2004	<u>31,833</u>
At 30th November 2003	<u>15,190</u>

**Elgin UK Limited**

**Notes to the Abbreviated Accounts  
For The Year Ended 30th November 2004**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary A class	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

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