

Abbreviated Accounts for the Year Ended 31 October 2004

for

Clydesdale Conservatories Limited



Clydesdale Conservatories Limited

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for the Year Ended 31 October 2004**

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Clydesdale Conservatories Limited

**Company Information
for the Year Ended 31 October 2004**

DIRECTORS: R Magnus
C Magnus

SECRETARY: C Magnus

REGISTERED OFFICE: AFM HOUSE
6 CROFTHEAD ROAD
PRESTWICK
Ayrshire
KA9 1BR

REGISTERED NUMBER: SC076018 (Scotland)

ACCOUNTANTS: Crossing Limited
AFM House
6 Crofthead Road
Prestwick
Ayrshire
KA9 1HW

Clydesdale Conservatories Limited

**Abbreviated Balance Sheet
31 October 2004**

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	90,950	75,565
CURRENT ASSETS			
Stocks		64,047	82,896
Debtors		181,904	182,957
Cash at bank and in hand		206,170	173,146
		<u>452,121</u>	<u>438,999</u>
CREDITORS			
Amounts falling due within one year		<u>435,273</u>	<u>421,510</u>
NET CURRENT ASSETS		<u>16,848</u>	<u>17,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>107,798</u>	<u>93,054</u>
CREDITORS			
Amounts falling due after more than one year		(15,967)	(14,145)
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(9,114)</u>	<u>(7,247)</u>
		<u>82,717</u>	<u>71,662</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>72,717</u>	<u>61,662</u>
SHAREHOLDERS' FUNDS		<u>82,717</u>	<u>71,662</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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.

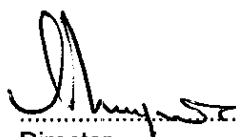
The notes form part of these abbreviated accounts

Clydesdale Conservatories Limited

Abbreviated Balance Sheet - continued
31 October 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
Director

Approved by the Board on 31 July 2005

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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, 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.

Plant and machinery etc	- 25% on reducing balance and 20% on reducing balance
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Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2003	195,030
Additions	37,006
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At 31 October 2004	232,036
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DEPRECIATION	
At 1 November 2003	119,465
Charge for year	21,621
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At 31 October 2004	141,086
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NET BOOK VALUE	
At 31 October 2004	90,950
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At 31 October 2003	75,565
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Clydesdale Conservatories Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2004**

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>