

REGISTERED NUMBER: 14033347 (England and Wales)

1403347

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2003

FOR

L G WICKER & CO (BILLINGSGATE) LIMITED



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COMPANIES HOUSE

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0555
10/09/04

L G WICKER & CO (BILLINGSGATE) LIMITED

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for the year ended 31 December 2003

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L G WICKER & CO (BILLINGSGATE) LIMITED

COMPANY INFORMATION
for the year ended 31 December 2003

DIRECTORS:

Mr J D Wicker
Mr T L Wicker
Mr J S McCahill

SECRETARY:

Mr T L Wicker

REGISTERED OFFICE:

Unit 6
Stour Road
Bow
LONDON
E3 2NF

REGISTERED NUMBER:

14033347 (England and Wales)

AUDITORS:

Green Accountancy Services Limited
20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REPORT OF THE INDEPENDENT AUDITORS TO
L G WICKER & CO (BILLINGSGATE) LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31 December 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

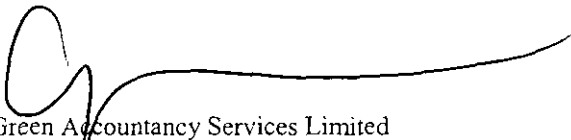
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.



Green Accountancy Services Limited
20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

8 June 2004

L G WICKER & CO (BILLINGSGATE) LIMITED

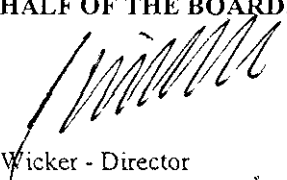
ABBREVIATED BALANCE SHEET


31 December 2003

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		18,273		24,141
CURRENT ASSETS:					
Stocks		10,400		3,248	
Debtors		157,945		174,515	
Cash at bank and in hand		103,968		49,570	
		272,313		227,333	
CREDITORS: Amounts falling due within one year		136,226		123,964	
NET CURRENT ASSETS:			136,087		103,369
TOTAL ASSETS LESS CURRENT LIABILITIES:			£154,360		£127,510
CAPITAL AND RESERVES:					
Called up share capital	3		6,000		6,000
Profit and loss account			148,360		121,510
SHAREHOLDERS' FUNDS:			£154,360		£127,510

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:


Mr J D Wicker - Director


Mr T L Wicker - Director

Approved by the Board on 1 June 2004

The notes form part of these abbreviated accounts

L G WICKER & CO (BILLINGSGATE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2003

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.

Leasehold property	- over the period of the leases
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on 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

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

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

	<u>Total</u>
	£
COST:	
At 1 January 2003	
and 31 December 2003	82,882
DEPRECIATION:	
At 1 January 2003	58,741
Charge for year	5,868
At 31 December 2003	64,609
NET BOOK VALUE:	
At 31 December 2003	18,273
At 31 December 2002	24,141

L G WICKER & CO (BILLINGSGATE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2003

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	2003	2002
		value:	£	£
10,000	Ordinary	£1	10,000	10,000
			<u><u> </u></u>	<u><u> </u></u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2003	2002
		value:	£	£
6,000	Ordinary	£1	6,000	6,000
			<u><u> </u></u>	<u><u> </u></u>