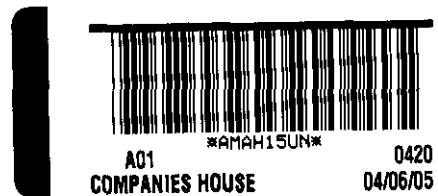


REGISTERED NUMBER: 14033747 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

FOR

L G WICKER & CO (BILLINGSGATE) LIMITED



L G WICKER & CO (BILLINGSGATE) LIMITED

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for the year ended 31 December 2004

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L G WICKER & CO (BILLINGSGATE) LIMITED

COMPANY INFORMATION
for the year ended 31 December 2004

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)

ACCOUNTANTS:

Green & Co
30 Werneth Hall Road
Clayhall
Ilford
Essex
IG5 0DA

L G WICKER & CO (BILLINGSGATE) LIMITED

ABBREVIATED BALANCE SHEET

31 December 2004

		31.12.04		31.12.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		13,735		18,273
CURRENT ASSETS:					
Stocks		11,223		10,400	
Debtors		174,743		157,945	
Cash at bank and in hand		118,635		103,968	
		304,601		272,313	
CREDITORS: Amounts falling due within one year		131,431		136,226	
NET CURRENT ASSETS:			173,170		136,087
TOTAL ASSETS LESS CURRENT LIABILITIES:			£186,905		£154,360
CAPITAL AND RESERVES:					
Called up share capital	3		6,000		6,000
Profit and loss account			180,905		148,360
SHAREHOLDERS' FUNDS:			£186,905		£154,360

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

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

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:


Mr J D Wicker - Director


Mr T L Wicker - Director

Approved by the Board on 13 May 2005

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 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.

Leasehold property	- in accordance with the property
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 2004	
and 31 December 2004	<u>82,882</u>
DEPRECIATION:	
At 1 January 2004	64,609
Charge for year	<u>4,538</u>
At 31 December 2004	<u>69,147</u>
NET BOOK VALUE:	
At 31 December 2004	<u>13,735</u>
At 31 December 2003	<u><u>18,273</u></u>

L G WICKER & CO (BILLINGSGATE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2004

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.04 £	31.12.03 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.04 £	31.12.03 £
6,000	Ordinary	£1	<u>6,000</u>	<u>6,000</u>