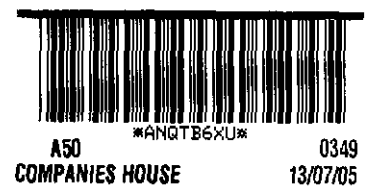


UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2004  
FOR  
MUSTARD LIMITED



**MUSTARD LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 December 2004**

	<b>Page</b>
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**MUSTARD LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2004**

**DIRECTORS:**

R A Bacon  
Mrs G E Bacon

**SECRETARY:**

Mrs G E Bacon

**REGISTERED OFFICE:**

The Old Granary  
Walpole  
Halesworth  
Suffolk  
IP19 9AP

**REGISTERED NUMBER:**

01532218

**ACCOUNTANTS:**

Juler Tooke  
Georgian House  
34 Thoroughfare  
Halesworth  
Suffolk  
IP19 8AP

**MUSTARD LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 December 2004**

		31.12.04		31.12.03	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		24,262		22,730
<b>CURRENT ASSETS:</b>					
Stocks		11,962		5,900	
Debtors		54,218		86,467	
Cash at bank and in hand		231		48,566	
		66,411		140,933	
<b>CREDITORS: Amounts falling due within one year</b>		45,632		102,753	
<b>NET CURRENT ASSETS:</b>			20,779		38,180
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			45,041		60,910
<b>CREDITORS: Amounts falling due after more than one year</b>			(4,366)		(2,739)
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			(709)		(2,076)
			£39,966		£56,095
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		200		200
Profit and loss account			39,766		55,895
<b>SHAREHOLDERS' FUNDS:</b>			£39,966		£56,095

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:

- (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.

**MUSTARD LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 December 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:**

A handwritten signature in black ink, appearing to be 'R A Bacon', written over a horizontal line.

R A Bacon - Director

Approved by the Board on 1 March 2005

**MUSTARD 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**

Owned assets 33% on reducing balance

Leased assets 33% on cost

**Stocks**

Stock 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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. TANGIBLE FIXED ASSETS**

	Total
	£
<b>COST:</b>	
At 1 January 2004	74,812
Additions	15,393
Disposals	(11,000)
	<hr/>
At 31 December 2004	79,205
	<hr/>
<b>DEPRECIATION:</b>	
At 1 January 2004	52,082
Charge for year	9,000
Eliminated on disposals	(6,139)
	<hr/>
At 31 December 2004	54,943
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 December 2004	24,262
	<hr/>
At 31 December 2003	22,730
	<hr/>

**MUSTARD 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
			£	£
1,000	Ordinary	1	1,000	1,000
			<u>      </u>	<u>      </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.04	31.12.03
			£	£
200	Ordinary	1	200	200
			<u>      </u>	<u>      </u>