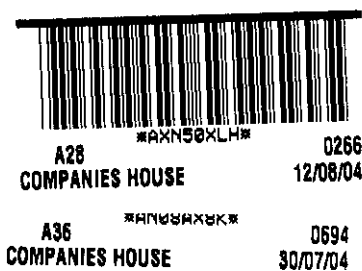


REGISTERED NUMBER: 2135340

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2003
FOR
COLLINS & JONES LTD



COLLINS & JONES LTD

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FOR THE YEAR ENDED 30TH SEPTEMBER 2003**

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COLLINS & JONES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2003**

DIRECTOR: D J Collins

SECRETARY: Mrs J Collins

REGISTERED OFFICE: Carlton House
101 New London Road
Chelmsford
Essex
CM2 0PP

REGISTERED NUMBER: 2135340

ACCOUNTANTS: Carlton Baker Clarke Limited
Chartered Certified Accountants
Carlton House
New London Road
Chelmsford
Essex
CM2 0PP

COLLINS & JONES LTD

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2003**

| | Notes | 30.9.03 £ | 30.9.02 £ |
|--|-------|------------------|------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 6,845 | 10,135 |
| CURRENT ASSETS | | | |
| Debtors | | 59,085 | 39,485 |
| Cash at bank | | 5,455 | 6,106 |
| | | <u>64,540</u> | <u>45,591</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(184,614)</u> | <u>(177,229)</u> |
| NET CURRENT LIABILITIES | | <u>(120,074)</u> | <u>(131,638)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(113,229)</u> | <u>(121,503)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>(113,329)</u> | <u>(121,603)</u> |
| SHAREHOLDERS' FUNDS | | <u>(113,229)</u> | <u>(121,503)</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2003.

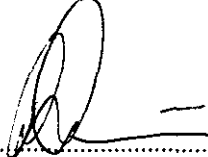
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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.

ON BEHALF OF THE BOARD:


.....

D J Collins - Director

Approved by the Board on 30/7/04

The notes form part of these abbreviated accounts

COLLINS & JONES LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 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.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Motor vehicles | - 25% on reducing balance |

Deferred tax

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

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|--------------------|
| COST | |
| At 1st October 2002 | 41,463 |
| Additions | 151 |
| Disposals | (16,373) |
| | <u>25,241</u> |
| At 30th September 2003 | <u>25,241</u> |
| DEPRECIATION | |
| At 1st October 2002 | 31,328 |
| Charge for year | 2,261 |
| Eliminated on disposal | (15,193) |
| | <u>18,396</u> |
| At 30th September 2003 | <u>18,396</u> |
| NET BOOK VALUE | |
| At 30th September 2003 | <u>6,845</u> |
| At 30th September 2002 | <u>10,135</u> |

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.9.03 £ | 30.9.02 £ |
|---------|----------|-------------------|----------------------|--------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

4. ULTIMATE CONTROLLING PARTY

D J Collins, the sole director of the company, is the ultimate controlling party.