

Unaudited Abbreviated Accounts for the Year Ended 28 February 2005

for

Anglo Clays and Minerals Limited



Anglo Clays and Minerals Limited

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Anglo Clays and Minerals Limited
Company Information
for the Year Ended 28 February 2005

DIRECTOR: P. Green

SECRETARY: Mrs. V. Green

REGISTERED OFFICE: 52, Liverpool Road,
Stoke-on-Trent,
Staffordshire
ST4 1AZ

REGISTERED NUMBER: 02582243

ACCOUNTANT: K.A.Stokes
Chartered Accountant,
52, Liverpool Road,
Stoke-on-Trent.
ST4 1AZ

Anglo Clays and Minerals Limited

Abbreviated Balance Sheet
28 February 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		900		5,139
CURRENT ASSETS:					
Debtors		25,898		2,260	
Cash at bank		19,029		4,064	
		44,927		6,324	
CREDITORS: Amounts falling due within one year		42,748		13,251	
NET CURRENT ASSETS/(LIABILITIES):			2,179		(6,927)
TOTAL ASSETS LESS CURRENT LIABILITIES:			3,079		(1,788)
PROVISIONS FOR LIABILITIES AND CHARGES:			48		(278)
			£3,031		£(1,510)
CAPITAL AND RESERVES:					
Called up share capital	3		3		3
Profit and loss account			3,028		(1,513)
SHAREHOLDERS' FUNDS:			£3,031		£(1,510)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2005 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.

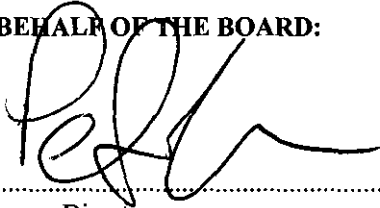
The notes form part of these abbreviated accounts

Anglo Clays and Minerals Limited

Abbreviated Balance Sheet
28 February 2005

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 'P. Green', written over a dotted line.

P. Green - Director

Approved by the Board on 28th November, 2005

The notes form part of these abbreviated accounts

Anglo Clays and Minerals Limited

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2005

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.

Shed	- 10% on reducing balance
Fixtures and Fittings	- 15% on reducing balance
Vauxhall Omega Motor Car	- 25% on reducing balance
Computer Equipment	- 15% on reducing balance

Deferred tax

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 March 2004	18,326
Disposals	(13,748)
	<u>4,578</u>
At 28 February 2005	
DEPRECIATION:	
At 1 March 2004	13,187
Charge for year	154
Eliminated on disposals	(9,663)
	<u>3,678</u>
At 28 February 2005	
NET BOOK VALUE:	
At 28 February 2005	<u>900</u>
At 29 February 2004	<u>5,139</u>

Anglo Clays and Minerals Limited

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2005

3. **CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2005	2004
Number:	Class:		£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>
Allotted, issued and fully paid:		Nominal value:	2005	2004
Number:	Class:		£	£
3	Ordinary	£1	<u>3</u>	<u>3</u>