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COMPANIES HOUSE 27/02/04

Pendragon Associates Ltd

Abbreviated Balance Sheet

30 April 2003

	Notes	30.4.03 £	30.4.02 £
<b>CURRENT ASSETS:</b>			
Debtors		8,348	17,883
Cash at bank		9,642	25,040
		17,990	42,923
<b>CREDITORS:</b> Amounts falling due within one year		17,407	26,518
<b>NET CURRENT ASSETS:</b>		583	16,405
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		£583	£16,405
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	10	10
Profit and loss account		573	16,395
<b>SHAREHOLDERS' FUNDS:</b>		£583	£16,405

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

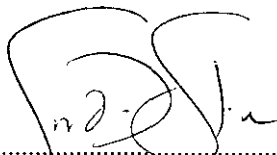
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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:**



Mr Gordon Patrick D'Silva - Director

Approved by the Board on 20/2/04

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 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.

**Deferred tax**

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

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.4.03 £	30.4.02 £
1,000	Ordinary	1	1,000	1,000
			<u>          </u>	<u>          </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.03 £	30.4.02 £
10	Ordinary	1	10	10
			<u>          </u>	<u>          </u>