

**BIRDDOG LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2004**



# BIRDDOG LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# BIRDDOG LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		27,215		38,572
<b>Current assets</b>					
Stocks		6,600		27,707	
Debtors		128,174		38,306	
Cash at bank and in hand		497,177		477,533	
		<u>631,951</u>		<u>543,546</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(198,681)</u>		<u>(125,514)</u>	
<b>Net current assets</b>			<u>433,270</u>		<u>418,032</u>
<b>Total assets less current liabilities</b>			<u>460,485</u>		<u>456,604</u>
<b>Provisions for liabilities and charges</b>			<u>(2,487)</u>		<u>(4,214)</u>
			<u>457,998</u>		<u>452,390</u>
<b>Capital and reserves</b>					
Called up share capital	3	100,000		100,000	
Profit and loss account		357,998		352,390	
<b>Shareholders' funds</b>			<u>457,998</u>		<u>452,390</u>

# BIRDDOG LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2004

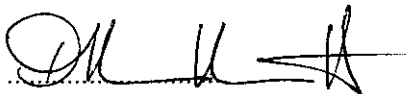
---

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 23<sup>RD</sup> JUNE 2004



D.P. Houldsworth  
Director

# BIRDDOG LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
--------------------------------	----------------------

#### 1.4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value. Cost consists of direct materials, labour and attributable overheads.

#### 1.5 Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with FRS 17.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2003	94,600
Additions	2,446
	<hr/>
At 31 March 2004	97,046
	<hr/>
<b>Depreciation</b>	
At 1 April 2003	56,028
Charge for the year	13,803
	<hr/>
At 31 March 2004	69,831
	<hr/>
<b>Net book value</b>	
At 31 March 2004	27,215
	<hr/>
At 31 March 2003	38,572
	<hr/>

# BIRDDOG LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2004

---

3	Share capital	2004 £	2003 £
	<b>Authorised</b>		
	100,000 Ordinary shares of £1 each	100,000	100,000
		<u>100,000</u>	<u>100,000</u>
	<b>Allotted, called up and fully paid</b>		
	100,000 Ordinary shares of £1 each	100,000	100,000
		<u>100,000</u>	<u>100,000</u>