

ABBREVIATED BALANCE SHEET AT 26TH-SEPTEMBER,2003

	<u>2003</u>	<u>2002</u>
FIXED ASSETS	0	0
CURRENT ASSETS		
Stocks	0	0
Debtors	0	0
Cash at bank and in hand	0	2
	<u>0</u>	<u>2</u>
CREDITORS:Amounts falling due within one year	<u>250</u>	<u>0</u>
NET CURRENT ASSETS(LIABILITIES)	(250)	2
	<u>(250)</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
CREDITORS:amounts falling due after more than one year	0	0
PROVISIONS FOR LIABILITIES AND CHARGES	0	0
	<u>0</u>	<u>0</u>
NET ASSETS (LIABILITIES)	<u>£(250)</u>	<u>£ 2</u>
CAPITAL AND RESERVES		
Called up share capital(note 3)	2	2
Profit and loss account	(250)	0
	<u>£(250)</u>	<u>£ 2</u>

For the financial year ended on the above date the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985 and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of the section 226 and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company. The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and were approved by the board and signed on its behalf on 21st July, 2004.

A. H. Baker
.....Director

A.H.Baker



ALAN BAKER ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 26TH SEPTEMBER, 2003

1. ACCOUNTING POLICIES

- a. The accounts have been prepared under the historical cost convention.
- b. Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers during the year.
- c. Where applicable, depreciation of fixed assets are charged at the following rates on the reducing balance method:

Freehold land and buildings	N11
Motor vehicles	25%
Plant and equipment	25%

2. TANGIBLE FIXED ASSETS

Cost: at beginning of the year	0	
additions	0	
disposals	0	
at the end of the year	0	
Depreciation: at the beginning of the year	0	
provision for the year	0	
adjustment for disposals	0	
at the end of the year	0 (2002 £0)	
Book value	<u>2003</u>	<u>2002</u>
3. CALLED UP SHARE CAPITAL		
Ordinary shares of £1 each:		
Authorised	£1000	£1000
Allotted, called up and fully paid	£ 2	£ 2