

REGISTERED NUMBER: ~~4~~3587273 (England and Wales)

Abbreviated Financial Statements

for the Period

27th November 2001 to 31st December 2002

for

John C Benjamin Limited



John C Benjamin Limited

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for the Period 27th November 2001 to 31st December 2002

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John C Benjamin Limited

Company Information

for the Period 27th November 2001 to 31st December 2002

DIRECTORS:

Mr J C Benjamin
Mrs P A R Benjamin

SECRETARY:

D J Frost

REGISTERED OFFICE:

Tower House
High Street
Aylesbury
Buckinghamshire
HP20 1SQ

REGISTERED NUMBER:

13587273 (England and Wales)

ACCOUNTANTS:

Frost Canover
Chartered Certified Accountants
Tower House
High Street
Aylesbury
Buckinghamshire
HP20 1SQ

John C Benjamin Limited

Abbreviated Balance Sheet

31st December 2002

| | Notes | £ |
|--|-------|---------------------|
| CURRENT ASSETS: | | |
| Debtors | | 20,157 |
| Cash at bank | | 79,990 |
| | | <hr/> 100,147 |
| CREDITORS: Amounts falling due within one year | | 35,463 |
| | | <hr/> 64,684 |
| NET CURRENT ASSETS: | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | <hr/> £64,684 <hr/> |
| CAPITAL AND RESERVES: | | |
| Called up share capital | 2 | 2 |
| Profit and loss account | | 64,682 |
| | | <hr/> £64,684 <hr/> |
| SHAREHOLDERS' FUNDS: | | <hr/> £64,684 <hr/> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st December 2002.

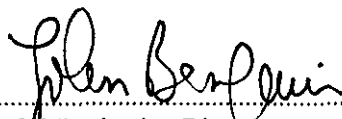
The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 financial statements 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 J C Benjamin - Director

Approved by the Board on 23rd July 2003

John C Benjamin Limited

Notes to the Abbreviated Financial Statements
for the Period 27th November 2001 to 31st December 2002

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.

2. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|-------|
| 1,000 | Ordinary | £1 | 1,000 |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|---|
| 2 | Ordinary | £1 | 2 |

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each

3. RELATED PARTY DISCLOSURES

A management charge from the John Benjamin partnership has been levied in the sum of £8,500.