

REGISTERED NUMBER: 3869369 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004
FOR
FRANK SCHRIJVER UK LTD



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for the Year Ended 31 March 2004

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COMPANY INFORMATION
for the Year Ended 31 March 2004

DIRECTOR: G B F Schrijver

SECRETARY: Mrs H M Rickard

REGISTERED OFFICE: Unit 4
Addington Business Centre
Vulcan Way
New Addington
Surrey
CR0 9UG

REGISTERED NUMBER: 3869369 (England and Wales)

ACCOUNTANTS: The Oratis Practice
100 Park Lane
Croydon
Surrey
CRO 1JB

ABBREVIATED BALANCE SHEET
31 March 2004

		31.3.04		31.3.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		42,046		42,990
CURRENT ASSETS:					
Stocks		650		600	
Debtors		9,130		135,431	
Cash at bank		42,527		11,970	
		<u>52,307</u>		<u>148,001</u>	
CREDITORS: Amounts falling due within one year		<u>66,321</u>		<u>218,110</u>	
NET CURRENT LIABILITIES:			<u>(14,014)</u>		<u>(70,109)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			28,032		(27,119)
CREDITORS: Amounts falling due after more than one year			<u>9,250</u>		<u>-</u>
			<u><u>£18,782</u></u>		<u><u>£(27,119)</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			<u>18,781</u>		<u>(27,120)</u>
SHAREHOLDERS' FUNDS:			<u><u>£18,782</u></u>		<u><u>£(27,119)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

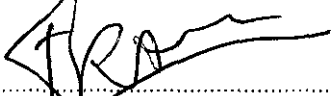
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:



 G B F Schrijver - Director

Approved by the Board on 13/07/2004

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2004

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 rate in order to write off each asset over its estimated useful life.

Plant & Machinery	25% on reducing balance
Fixtures, fittings and equipment	25% on reducing balance
Motor vehicles	25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	51,562
Additions	15,903
Disposals	(3,468)
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At 31 March 2004	63,997
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DEPRECIATION:	
At 1 April 2003	8,571
Charge for year	14,015
Eliminated on disposals	(635)
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At 31 March 2004	21,951
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NET BOOK VALUE:	
At 31 March 2004	42,046
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At 31 March 2003	42,990
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NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2004

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>