

RED WHITE & GREEN LIMITED

COMPANY REGISTRATION NUMBER 4206581

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2004



A. S. ZANETTOS & CO.

Chartered Accountants

4 Croxted Mews
286a/288 Croxted Road
Dulwich Village
London SE24 9DA

RED WHITE & GREEN LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2004

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RED WHITE & GREEN LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2004

	Note	2004 £	2003 £
FIXED ASSETS	2		
Tangible assets		97,632	77,160
CURRENT ASSETS			
Debtors		86,734	23,000
Cash at bank and in hand		373,096	180,480
		459,830	203,480
CREDITORS: Amounts falling due within one year		113,004	106,063
NET CURRENT ASSETS		346,826	97,417
TOTAL ASSETS LESS CURRENT LIABILITIES		444,458	174,577
CAPITAL AND RESERVES			
Called-up equity share capital	3	165	100
Profit and loss account		444,293	174,477
SHAREHOLDERS' FUNDS		444,458	174,577

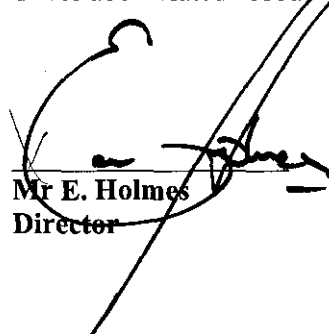
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 2 September 2004.


Mr E. Holmes
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

RED WHITE & GREEN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2004

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% Reducing balance method
Motor Vehicles	- 25% Reducing balance method
Equipment	- 25% Reducing balance method

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2003	118,113
Additions	<u>53,016</u>
At 30 April 2004	<u>171,129</u>
DEPRECIATION	
At 1 May 2003	40,953
Charge for year	<u>32,544</u>
At 30 April 2004	<u>73,497</u>
NET BOOK VALUE	
At 30 April 2004	<u>97,632</u>
At 30 April 2003	<u>77,160</u>

RED WHITE & GREEN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2004

3. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2004		2003
	No	£	No
			£
Ordinary shares of £1 each	<u>165</u>	<u>165</u>	<u>100</u>
			<u>100</u>