

Accounts for filing

COMPANY REGISTRATION NUMBER 4207980

P WESTWOOD & CO. LIMITED
ABBREVIATED ACCOUNTS
30 APRIL 2004



79

P WESTWOOD & CO. LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2004

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

P WESTWOOD & CO. LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2004

	Note	2004 £	2003 £
FIXED ASSETS	2		
Intangible assets		65,694	73,905
Tangible assets		<u>1,454</u>	<u>1,938</u>
		<u>67,148</u>	<u>75,843</u>
 CURRENT ASSETS			
Cash at bank and in hand		41,521	14,519
CREDITORS: Amounts falling due within one year		<u>37,390</u>	<u>58,186</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>4,131</u>	<u>(43,667)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>71,279</u>	<u>32,176</u>
 CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		<u>71,179</u>	<u>32,076</u>
SHAREHOLDERS' FUNDS		<u>71,279</u>	<u>32,176</u>

The directors are 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.

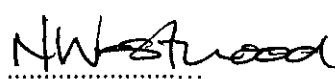
The directors acknowledge their responsibilities for:

- (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 by the directors on 27.7.04 and are signed on their behalf by:

.....
MR.P. WESTWOOD


.....
MRS.N. WESTWOOD

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

P WESTWOOD & CO. LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2004

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 May 2003	82,117	2,929	85,046
Additions	—	8,704	8,704
At 30 April 2004	<u>82,117</u>	<u>11,633</u>	<u>93,750</u>
DEPRECIATION			
At 1 May 2003	8,212	991	9,203
Charge for year	8,211	9,188	17,399
At 30 April 2004	<u>16,423</u>	<u>10,179</u>	<u>26,602</u>
NET BOOK VALUE			
At 30 April 2004	<u>65,694</u>	<u>1,454</u>	<u>67,148</u>
At 30 April 2003	<u>73,905</u>	<u>1,938</u>	<u>75,843</u>

3. DIRECTORS' CURRENT ACCOUNTS

The balances owed to the directors at the 30 April 2004 were as follows:

	£	£
	2004	2003
	£	£
P Westwood	5	25,961
N Westwood	322	3,416
	<u>327</u>	<u>29,377</u>

4. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

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