

REGISTERED NUMBER: 4356735 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2004  
FOR  
MANSLEY CALDWELL LIMITED



**MANSLEY CALDWELL LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2004**

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**MANSLEY CALDWELL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2004**

**DIRECTOR:** Ms A Mansley

**SECRETARY:** Mr A Mansley

**REGISTERED OFFICE:** 207 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2QL

**REGISTERED NUMBER:** 4356735 (England and Wales)

**ACCOUNTANTS:** The Walker Begley Partnership  
Chartered Accountants  
207 Knutsford Road  
Grappenhall  
Warrington  
Cheshire  
WA4 2QL

**MANSLEY CALDWELL LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2004**

	Notes	31/3/04 £	£	31/3/03 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		43,141		49,932
<b>CURRENT ASSETS</b>					
Stocks		33,417		32,573	
Debtors		25,968		37,993	
Cash at bank and in hand		10,735		19,722	
		<u>70,120</u>		<u>90,288</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>114,712</u>		<u>123,383</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(44,592)</u>		<u>(33,095)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(1,451)		16,837
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(8,245)		(22,368)
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			<u>(3,267)</u>		<u>(3,119)</u>
			<u>(12,963)</u>		<u>(8,650)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(13,063)</u>		<u>(8,750)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(12,963)</u>		<u>(8,650)</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 her responsibilities for:

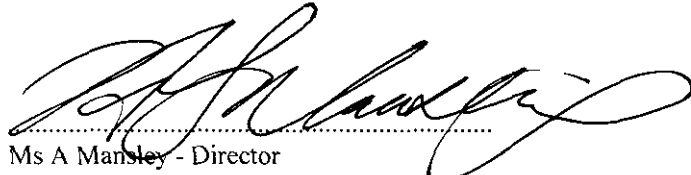
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

**MANSLEY CALDWELL LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2004**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'A Mansley', written over a dotted line.

Ms A Mansley - Director

Approved by the Board on 28.1.05.

The notes form part of these abbreviated accounts

# MANSLEY CALDWELL LIMITED

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

Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

#### Stocks

Stocks are 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.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2003	57,485
Additions	2,230
	<hr/>
At 31 March 2004	59,715
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<b>DEPRECIATION</b>	
At 1 April 2003	7,553
Charge for year	9,021
	<hr/>
At 31 March 2004	16,574
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2004	43,141
	<hr/>
At 31 March 2003	49,932
	<hr/>

### 3. CREDITORS

The following secured debts are included within creditors:

	31/3/04 £	31/3/03 £
Bank overdraft	10,207	-
Bank loans	-	17,208
	<hr/>	<hr/>
	10,207	17,208
	<hr/>	<hr/>

# MANSLEY CALDWELL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2004

### 3. CREDITORS - continued

Creditors include the following debts falling due in more than five years:

	31/3/04 £	31/3/03 £
Repayable by instalments		
Bank loans > 5 years	-	1,783
	<u>          </u>	<u>          </u>

### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31/3/04 £	31/3/03 £
1,000	Ordinary	£1	1,000	1,000
			<u>          </u>	<u>          </u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/3/04 £	31/3/03 £
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>

### 5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 31 March 2004:

	£
<b>Ms J Caldwell</b>	
Balance outstanding at start of year	7,310
Balance outstanding at end of year	-
Maximum balance outstanding during year	<u>7,310</u>
 <b>Ms A Mansley</b>	
Balance outstanding at start of year	13,256
Balance outstanding at end of year	(1,956)
Maximum balance outstanding during year	<u>13,256</u>

### 6. CONTROLLING PARTY

The company is controlled by the director Ms A B Mansley by virtue of her 51% shareholding in the company's share capital.