

Unaudited Abbreviated Accounts for the Year Ended 31 January 2004

for

Eric Lukins Limited



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COMPANIES HOUSE 03/02/05

Eric Lukins Limited

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for the Year Ended 31 January 2004

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Eric Lukins Limited

Company Information
for the Year Ended 31 January 2004

DIRECTORS:	E A Lukins Mrs V F Lukins
SECRETARY:	Mrs V F Lukins
REGISTERED OFFICE:	Goss House 26 High Street Street Somerset BA16 0EB
REGISTERED NUMBER:	4357411 (England and Wales)
ACCOUNTANTS:	Raymond Wright & Co Chartered Certified Accountants 26 High Street Street Somerset BA16 0EB
BANKERS:	Barclays King George Street Yeovil Somerset BA20 1PX

Eric Lukins Limited

Abbreviated Balance Sheet
31 January 2004

		31.1.04		31.1.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		17,620		5,821
CURRENT ASSETS:					
Stocks		1,100		1,100	
Debtors		6,922		3,902	
Cash at bank		9,329		32,000	
		17,351		37,002	
CREDITORS: Amounts falling due within one year		31,739		40,991	
NET CURRENT LIABILITIES:			(14,388)		(3,989)
TOTAL ASSETS LESS CURRENT LIABILITIES:			3,232		1,832
PROVISIONS FOR LIABILITIES AND CHARGES:			1,258		423
			£1,974		£1,409
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			974		409
SHAREHOLDERS' FUNDS:			£1,974		£1,409

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2004 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.

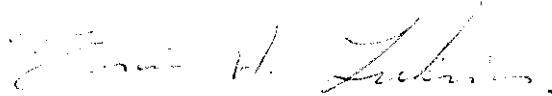
Eric Lukins Limited

Abbreviated Balance Sheet

31 January 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.

ON BEHALF OF THE BOARD:

A handwritten signature in cursive script, appearing to read 'E A Lukins', is written in dark ink.

E A Lukins - Director

Approved by the Board on 25 January 2005

The notes form part of these abbreviated accounts

Eric Lukins Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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.

Plant and machinery - 15% 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 2003	6,916
Additions	16,196
	<hr/>
At 31 January 2004	23,112
	<hr/>
DEPRECIATION:	
At 1 February 2003	1,095
Charge for year	4,397
	<hr/>
At 31 January 2004	5,492
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NET BOOK VALUE:	
At 31 January 2004	17,620
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At 31 January 2003	5,821
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Eric Lukins Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2004

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.1.04 £	31.1.03 £
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.04 £	31.1.03 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>