

ABBOTTS (S.W.) LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD

26TH FEBRUARY 2003 TO 30TH APRIL 2004

Company No: 4678740 (England and Wales)

Registered Office: 11 Green Lane
Redruth
Cornwall
TR15 1JY



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COMPANIES HOUSE

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ABBOTTS (S.W.) LIMITED

DIRECTORS REPORT

FOR THE PERIOD 26TH FEBRUARY 2003 TO 30TH APRIL 2004

The directors present their report and the accounts for the period ended 30th April 2004.

Principal Activity


The company is dormant and has not traded since incorporation on 26th February 2003.

Directors

The directors who served during the period and their interest in the issued share capital of the company were as follows:-

	<u>30th April 2004</u>	<u>On Appointment</u>
S.P. ABBOTT (Appointed 17.3.03)	52	1
C.A. ABBOTT (Appointed 17.3.03)	48	-
CREDITREFORM LTD (Resigned 17.3.03)	-	-

This report was approved by the board of directors on 9th November 2004 and signed on its behalf.


.....
S.P. ABBOTT

ABBOTTS (S.W.) LIMITED

PROFIT AND LOSS ACCOUNT

PERIOD ENDED 30TH APRIL 2004

The company has not traded since incorporation on 26th February 2003. During this period, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

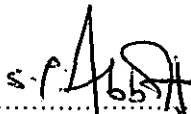
BALANCE SHEET

30TH APRIL 2004

	<u>Notes</u>	£
Current Assets		
Cash at Bank and In Hand		<u>£100</u>
Capital and Reserves		
Called Up Share Capital	2	100
Profit and Loss Account		-
Shareholders' Funds		<u>£100</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249AA(1) of the Companies Act 1985. Members have not required the company, under section 249B(2) of the Companies Act 1985, to have an audit for the period ended 30th April 2004. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th April 2004 and of its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements were approved by the board on 9th November 2004 and signed on its behalf.


.....
S.P. ABBOTT
Director

The notes on page 4 form part of these financial statements.

ABBOTTS (S.W.) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 30TH APRIL 2004

1. Accounting Policies

The financial statements are prepared under the historical cost convention.

2. Share Capital

2004

Authorised, allotted, called up and fully paid
Ordinary shares of £1 each

100

During the year ordinary shares were allotted and issued with a nominal value of £99. The consideration received by the company was £99.

3. Controlling Party

The controlling party is Mr S.P. Abbott by virtue of his ownership of 52½% of the issued ordinary share capital in the company.