

DUNCAN SCOTT LIMITED
19 Morrissey Close, Eccleston, St. Helens WA10 4JW

Company No. 5004480

BALANCE SHEET
AS AT
5TH APRIL 2004

	£
Current Assets	
Debtors	2,418
Cash at Bank	4,158
	<u>6,576</u>
Current Liabilities	
Creditors: Amounts falling due within one year	6,433
TOTAL NET ASSETS:	<u>143</u>
 REPRESENTED BY:	
Called Up Share Capital	100
Profit and Loss Account	43
	<u>143</u>

/continued...



an Scott Limited - Balance Sheet / contd....

For the year in question, the Company was entitled to exemption from an audit under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) of the Act in relation to the accounts for the financial year. 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 accounts 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 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the Board of Directors on 15/12/04 and were signed on its behalf by:-


.....
D. SCOTT
Director.

The Accounting Policies and notes on pages 6 form part of these Financial Statements

**FOR THE PERIOD
30TH DECEMBER 2003 to 5TH APRIL 2004**

1. **ACCOUNTING POLICIES**

The Accounting Policies of the Company are as follows:

- a) The Accounts have been prepared under the Historical Cost Convention.

2. **CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR**

Trade Creditors

6,433

3. **CALLED UP SHARE CAPITAL**

Ordinary Shares of £1 each

	Authorised	Allotted Called-up & Fully Paid
	100	100

4. **CAPITAL COMMITMENTS**

The Company had no capital commitments at 5th April 2004.

5. **CONTINGENT LIABILITIES**

There were no contingent liabilities at 5th April 2004.