

JG

Registered number
SC235408

The Factory II Limited

Abbreviated Accounts

31 March 2004



The Factory II Limited
Abbreviated Balance Sheet
as at 31 March 2004

	Notes	2004 £	2003 £
Current assets			
Debtors	208	310	
Cash at bank and in hand	<u>32,554</u>	<u>56,768</u>	
	32,762	57,078	
Creditors: amounts falling due within one year	(4,748)	(12,010)	
Net current assets		<u>28,014</u>	<u>45,068</u>
Net assets		<u>28,014</u>	<u>45,068</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		<u>28,013</u>	<u>45,067</u>
Shareholder's funds		<u>28,014</u>	<u>45,068</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 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 Companies Act 1985; and
- (ii) 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 this Act relating to accounts, so far as applicable to the company.

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

D.R. Marshall

Derek R Marshall

Director

Approved by the board on 3 December 2004

The Factory II Limited
Notes to the Abbreviated Accounts
for the period ended 31 March 2004

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Share capital

			2004 £	2003 £
Authorised:				
Ordinary shares of £1 each			<u>1</u>	<u>1</u>
	2004 No	2003 No	2004 £	2003 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>