

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 SEPTEMBER 2003 TO 30 SEPTEMBER 2004
FOR
CARADOC (LINCOLN) LTD



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FOR THE PERIOD 9 SEPTEMBER 2003 TO 30 SEPTEMBER 2004**

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CARADOC (LINCOLN) LTD

**COMPANY INFORMATION
FOR THE PERIOD 9 SEPTEMBER 2003 TO 30 SEPTEMBER 2004**

DIRECTOR: P Barczak

SECRETARY: Mrs H Barczak

REGISTERED OFFICE: 13 Greetwell Road
Lincoln
Lincolnshire
LN2 4AQ

REGISTERED NUMBER: 4893420

ACCOUNTANTS: Russell Payne & Co Limited
157-159 Burton Road
Lincoln
Lincolnshire
LN1 3LW

CARADOC (LINCOLN) LTD
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2004

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		28,500
Tangible assets	3		<u>9,367</u>
			37,867
 CURRENT ASSETS			
Debtors		32,274	
Cash at bank		<u>952</u>	
		33,226	
CREDITORS			
Amounts falling due within one year		<u>34,226</u>	
NET CURRENT LIABILITIES			<u>(1,000)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,867
 CREDITORS			
Amounts falling due after more than one year			<u>4,278</u>
			<u><u>32,589</u></u>
 CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>32,587</u>
SHAREHOLDERS' FUNDS			<u><u>32,589</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

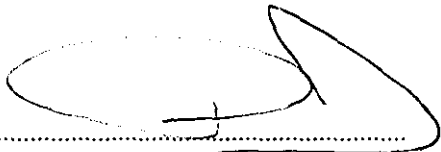
The notes form part of these abbreviated accounts

CARADOC (LINCOLN) LTD

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 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:



.....
P Barczak - Director

Approved by the Board on x 14/1/05

CARADOC (LINCOLN) LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 9 SEPTEMBER 2003 TO 30 SEPTEMBER 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

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 etc	- 25% on reducing balance and not provided
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	30,000
At 30 September 2004	<u>30,000</u>
AMORTISATION	
Charge for period	1,500
At 30 September 2004	<u>1,500</u>
NET BOOK VALUE	
At 30 September 2004	<u><u>28,500</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	12,490
At 30 September 2004	<u>12,490</u>
DEPRECIATION	
Charge for period	3,123
At 30 September 2004	<u>3,123</u>
NET BOOK VALUE	
At 30 September 2004	<u><u>9,367</u></u>

CARADOC (LINCOLN) LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 9 SEPTEMBER 2003 TO 30 SEPTEMBER 2004**

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal		
		value:		£
100	Ordinary	£1		<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal		
		value:		£
2	Ordinary	£1		<u>2</u>

The following shares were allotted and fully paid for cash at par during the period:

2 Ordinary shares of £1 each

5. CONTROLLING PARTY

Dr and Mrs P Barczak control the company as a result of their ownership of one hundred per cent of the company's issued share capital.