

PERRYDEAN 2020 LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30TH NOVEMBER, 2003.



Company No: 3668285

**PERRYDEAN 2020 LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30TH NOVEMBER, 2003.**

	<u>Notes</u>		<u>2002</u>
<u>Fixed Assets</u>			
Tangible Assets		24,075	<u>32,211</u>
<u>Current Assets</u>			
Stocks	1(b)	68,062	67,275
Debtors	2	13,598	2,604
Cash at Bank		3,691	21,901
Cash at Hand		204	98
		<u>85,555</u>	<u>91,878</u>
<u>Creditors</u>	3	<u>77,895</u>	<u>96,631</u>
		7,660	(4,753)
<u>Total Net Assets</u>		<u>£31,735</u>	<u>£27,458</u>
 <u>Capital and Reserves</u>			
Share Capital	4		2
Reserves		31,733	27,456
		<u>£31,735</u>	<u>£27,458</u>

1. For the year ended 30th November, 2003, the Company was entitled to exemption under sub-section (1) of Section 249A of the Companies Act, 1985.

2. No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act, 1985.

3. The Directors acknowledge their responsibility for:

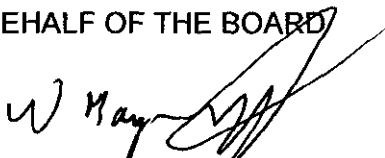
(a) ensuring the Company keeps accounting records which comply with Section 221 of the Companies Act, 1985.

(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 for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act, 1985 relating to Accounts, so far as applicable to the Company.

4. In preparing these Accounts the Directors have relied upon the exemptions of individual accounts provided by Section 246 of the Companies Act, 1985 and they have done so on the grounds that the Company is entitled to those exemptions as a small Company.

5. In preparing the full financial Statements the Directors have taken advantage of Special exemptions applicable to small Companies conferred by Part I of Schedule 8 to the Companies Act, 1985 and have done so on the grounds that, in their opinion, the Company meets the qualifying conditions as stated in Section 247 of the Companies Act, 1985.

ON BEHALF OF THE BOARD



Mr. W.D.K. Maynard, Director

Approved by the Board on 4<sup>th</sup> June, 2004.

**PERRYDEAN 2020 LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30th NOVEMBER, 2003.**

1. Accounting Policies

- (a) The Accounts have been prepared under the Historical Cost Convention.
- (b) Stocks are valued at the lower of cost and net realisable value.

2. Debtors

2002

Amounts due within one year	£13,598	£2,604
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3. Creditors

Amounts due within one year	62,977	66,825
Amounts due after more than one year	14,918	29,806
	£77,895	£96,631

4. Share Capital

Authorised

100 Ordinary Shares of £1 each	£	100	£	100
<u>Allotted, Called Up and Fully Paid</u>				
2 Ordinary Shares of £1 each	£	2	£	2