

REGISTERED NUMBER: 4630859 (England and Wales)

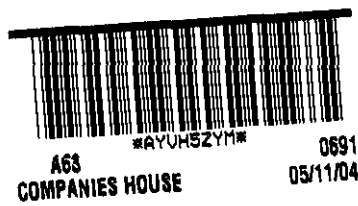
UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

8 JANUARY 2003 TO 31 JANUARY 2004

FOR

BIG D ENTERPRISES LTD



BIG D ENTERPRISES LTD

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FOR THE PERIOD 8 JANUARY 2003 TO 31 JANUARY 2004**

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BIG D ENTERPRISES LTD

**COMPANY INFORMATION
FOR THE PERIOD 8 JANUARY 2003 TO 31 JANUARY 2004**

DIRECTOR: Mr D Reeves

SECRETARY: Mrs M Reeves

REGISTERED OFFICE: 21 St Martins Square
Chichester
West Sussex
PO19 1NR

REGISTERED NUMBER: 4630859 (England and Wales)

ACCOUNTANTS: McEwen & Co Limited
Chartered Accountants
21 St Martins Square
Chichester
West Sussex
PO19 1NR

BIG D ENTERPRISES LTD

**ABBREVIATED BALANCE SHEET
31 JANUARY 2004**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		7,500
Tangible assets	3		<u>1,516</u>
			9,016
CURRENT ASSETS			
Stocks		1,500	
Cash at bank		<u>2</u>	
		1,502	
CREDITORS			
Amounts falling due within one year		<u>9,642</u>	
NET CURRENT LIABILITIES			<u>(8,140)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>876</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1
Profit and loss account			<u>875</u>
SHAREHOLDERS' FUNDS			<u><u>876</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 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

BIG D ENTERPRISES LTD

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 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:

A handwritten signature in black ink, appearing to read 'David Reeves', written in a cursive style.

Mr D Reeves - Director

Approved by the Board on 27 October 2004

BIG D ENTERPRISES LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 8 JANUARY 2003 TO 31 JANUARY 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 services, excluding value added tax.

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 - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	7,500
At 31 January 2004	<u>7,500</u>
NET BOOK VALUE	
At 31 January 2004	<u><u>7,500</u></u>

BIG D ENTERPRISES LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 8 JANUARY 2003 TO 31 JANUARY 2004

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	2,022
At 31 January 2004	<u>2,022</u>
DEPRECIATION	
Charge for period	506
At 31 January 2004	<u>506</u>
NET BOOK VALUE	
At 31 January 2004	<u><u>1,516</u></u>

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:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

5. TRANSACTIONS WITH DIRECTOR

At the end of the period, the company was indebted to Mr D Reeves in the sum of £685. This amount was unsecured and interest free.