

REGISTERED NUMBER: 4630859 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2005  
FOR  
BIG D ENTERPRISES LTD  
TRADING AS BOGNOR CHEQUE EXCHANGE



**BIG D ENTERPRISES LTD  
TRADING AS BOGNOR CHEQUE EXCHANGE**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2005**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

**BIG D ENTERPRISES LTD  
TRADING AS BOGNOR CHEQUE EXCHANGE**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2005**

**DIRECTORS:** Mr D Reeves  
Mr J 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**  
**TRADING AS BOGNOR CHEQUE EXCHANGE**

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2005**

	Notes	2005	2004
		£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	7,125	7,500
Tangible assets	3	17,986	1,516
		25,111	9,016
 <b>CURRENT ASSETS</b>			
Stocks		437	1,500
Debtors		333	-
Cash at bank		29,412	2
		30,182	1,502
 <b>CREDITORS</b>			
Amounts falling due within one year		30,245	9,641
 <b>NET CURRENT LIABILITIES</b>		(63)	(8,139)
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,048	877
 <b>CREDITORS</b>			
Amounts falling due after more than one year		22,407	-
		2,641	877
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	1
Profit and loss account		2,639	876
 <b>SHAREHOLDERS' FUNDS</b>		2,641	877

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 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  
TRADING AS BOGNOR CHEQUE EXCHANGE**

**ABBREVIATED BALANCE SHEET - continued  
31 JANUARY 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



.....  
Mr D Reeves - Director

Approved by the Board on ..... 7-11-05 .....

The notes form part of these abbreviated accounts

**BIG D ENTERPRISES LTD  
TRADING AS BOGNOR CHEQUE EXCHANGE**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2005**

**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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- 25% on reducing balance
Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Computer equipment	- 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 £
<b>COST</b>	
At 1 February 2004 and 31 January 2005	7,500
<b>AMORTISATION</b>	
Charge for year	375
At 31 January 2005	375
<b>NET BOOK VALUE</b>	
At 31 January 2005	7,125
At 31 January 2004	7,500

**BIG D ENTERPRISES LTD  
TRADING AS BOGNOR CHEQUE EXCHANGE**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2005**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2004	2,022
Additions	17,833
	19,855
<b>DEPRECIATION</b>	
At 1 February 2004	506
Charge for year	1,363
	1,869
<b>NET BOOK VALUE</b>	
At 31 January 2005	17,986
At 31 January 2004	1,516

**4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal	2005	2004
Number:	Class:	value:	£	£
100	Ordinary	£1	100	100
			100	100
Allotted, issued and fully paid:		Nominal	2005	2004
Number:	Class:	value:	£	£
2 (2004 - 1)	Ordinary	£1	2	1
			2	1

1 Ordinary share of £1 was issued during the year for cash of £1.

**5. TRANSACTIONS WITH DIRECTORS**

At the end of the period, the company was indebted to Mr D Reeves in the sum of £319.