

Registration number 470731

A Abbott & Sons (Rushden) Ltd

Abbreviated accounts

for the year ended 31 March 2003



A Abbott & Sons (Rushden) Ltd

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A Abbott & Sons (Rushden) Ltd

**Accountants' report on the unaudited financial statements to the directors of
A Abbott & Sons (Rushden) Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2003 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Jervis & Partners
Chartered Accountants
3 Market Square
Higham Ferrers
Northants
NN10 8BP**

18 July 2003

A Abbott & Sons (Rushden) Ltd

**Abbreviated balance sheet
as at 31 March 2003**

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		121,143		116,670
Current assets					
Stocks		7,100		6,750	
Debtors		111,186		70,755	
Cash at bank and in hand		182,936		169,112	
		<u>301,222</u>		<u>246,617</u>	
Creditors: amounts falling due within one year		<u>(22,835)</u>		<u>(9,466)</u>	
Net current assets			<u>278,387</u>		<u>237,151</u>
Total assets less current liabilities			399,530		353,821
Provisions for liabilities and charges			(6,296)		(4,051)
Net assets			<u>393,234</u>		<u>349,770</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			392,234		348,770
Shareholders' funds			<u>393,234</u>		<u>349,770</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

A Abbott & Sons (Rushden) Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2003 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 18 July 2003 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'M J Hart', followed by a long horizontal line and a large circular flourish.

M J Hart
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

A Abbott & Sons (Rushden) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2003**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold improvements	-	Straight line over ten years
Plant and machinery	-	25% Reducing Balance
Motor vehicles	-	25% Reducing Balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.6. Deferred taxation

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial year.

Full provision is made for deferred taxation on all timing differences which have arisen but have not reversed at the balance sheet date.

A Abbott & Sons (Rushden) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2003**

2. Fixed assets	Tangible fixed assets	
	£	
Cost		
At 1 April 2002		364,084
Additions		60,964
Disposals		(39,000)
At 31 March 2003		<u>386,048</u>
Depreciation		
At 1 April 2002		247,414
On disposals		(22,547)
Charge for year		40,038
At 31 March 2003		<u>264,905</u>
Net book values		
At 31 March 2003		<u>121,143</u>
At 31 March 2002		<u>116,670</u>
3. Share capital	2003	2002
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>