

Registration number 470731

A Abbott & Sons (Rushden) Ltd

Abbreviated accounts

for the year ended 31 March 2005



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 2005 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**

Date: 21 June 2005

A Abbott & Sons (Rushden) Ltd

**Abbreviated balance sheet
as at 31 March 2005**

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		135,676		142,438
Current assets					
Stocks		7,250		7,250	
Debtors		86,582		71,533	
Cash at bank and in hand		194,787		219,881	
		<u>288,619</u>		<u>298,664</u>	
Creditors: amounts falling due within one year		<u>(7,121)</u>		<u>(12,858)</u>	
Net current assets			<u>281,498</u>		<u>285,806</u>
Total assets less current liabilities			417,174		428,244
Provisions for liabilities and charges			<u>(8,484)</u>		<u>(9,572)</u>
Net assets			<u>408,690</u>		<u>418,672</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			407,690		417,672
Shareholders' funds			<u>408,690</u>		<u>418,672</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 2005**

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 2005 and

(c) that we acknowledge our responsibilities for:


(1) ensuring that the company keeps accounting records which comply with Section 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 21 June 2005 and signed on its behalf by

M J Hart
Director

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke, positioned to the right of the printed name and title.

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 2005**

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:

Land and buildings	-	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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

A Abbott & Sons (Rushden) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2005**

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 April 2004	397,383
Additions	41,565
Disposals	(18,506)
At 31 March 2005	<u>420,442</u>
Depreciation	
At 1 April 2004	254,945
On disposals	(15,212)
Charge for year	45,033
At 31 March 2005	<u>284,766</u>
Net book values	
At 31 March 2005	<u>135,676</u>
At 31 March 2004	<u>142,438</u>
3. Share capital	2005 £
Authorised	2004 £
1,000 Ordinary shares of £1 each	<u>1,000</u>
Allotted, called up and fully paid	2004 £
1,000 Ordinary shares of £1 each	<u>1,000</u>
4. Transactions with directors	

M J Hart and J L Hart-Abbott own the freehold of the property occupied by the company free of charge.