

**Registration number 470731**

**A Abbott & Sons (Rushden) Ltd**

**Abbreviated accounts**

**for the year ended 31 March 2004**



## **A Abbott & Sons (Rushden) Ltd**

### **Contents**

	<b>Page</b>
Accountants' report	<b>1</b>
Abbreviated balance sheet	<b>2 - 3</b>
Notes to the financial statements	<b>4 - 5</b>

**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 2004 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.

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

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

**18 June 2004**

**A Abbott & Sons (Rushden) Ltd**

**Abbreviated balance sheet  
as at 31 March 2004**

		<b>2004</b>		<b>2003</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		142,438		121,143
<b>Current assets</b>					
Stocks		7,250		7,100	
Debtors		71,533		111,186	
Cash at bank and in hand		219,881		182,936	
		<u>298,664</u>		<u>301,222</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(12,858)</u>		<u>(22,835)</u>	
<b>Net current assets</b>			<u>285,806</u>		<u>278,387</u>
<b>Total assets less current liabilities</b>			428,244		399,530
<b>Provisions for liabilities and charges</b>			<u>(9,572)</u>		<u>(6,296)</u>
<b>Net assets</b>			<u>418,672</u>		<u>393,234</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		1,000		1,000
Profit and loss account			417,672		392,234
<b>Shareholders' funds</b>			<u>418,672</u>		<u>393,234</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 2004**

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 2004 and

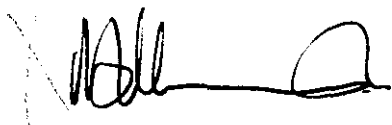
(c) that we acknowledge our responsibilities for:

(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 18 June 2004 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'M J Hart', followed by a horizontal line and a small loop at the end.

**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 2004**

**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 provided in respect of the tax effect of all timing differences, to the extent that it is probable that a liability or asset will crystallise in the foreseeable future, at the rates of tax expected to apply when the timing differences reverse.

**A Abbott & Sons (Rushden) Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2004**

2. Fixed assets	<b>Tangible fixed assets £</b>	
<b>Cost</b>		
At 1 April 2003	386,048	
Additions	86,285	
Disposals	(74,950)	
At 31 March 2004	<u>397,383</u>	
<b>Depreciation</b>		
At 1 April 2003	264,905	
On disposals	(57,164)	
Charge for year	47,204	
At 31 March 2004	<u>254,945</u>	
<b>Net book values</b>		
At 31 March 2004	<u>142,438</u>	
At 31 March 2003	<u>121,143</u>	
3. Share capital	<b>2004 £</b>	<b>2003 £</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	
<b>Allotted, called up and fully paid</b>		
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.