

REGISTERED NUMBER: 687396 (England and Wales)

Abbreviated Accounts  
for the Year Ended 31st March 2003  
for  
TAN ROSE & SONS LTD



**TAN ROSE & SONS LTD**

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**for the Year Ended 31st March 2003**

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**TAN ROSE & SONS LTD**

**Company Information**  
**for the Year Ended 31st March 2003**

**DIRECTORS:** J T ROSE  
J ROSE  
A ROSE

**SECRETARY:** J ROSE

**REGISTERED OFFICE:** 14 THE BANK  
PARSON DROVE  
WISBECH  
CAMBS.

**REGISTERED NUMBER:** 687396 (England and Wales)

**ACCOUNTANTS:** STEPHENSON SMART & CO.  
Chartered Accountants  
7, SOUTH BRINK,  
WISBECH,  
CAMBS.

**TAN ROSE & SONS LTD****Abbreviated Balance Sheet**  
**31st March 2003**

		<u>31.3.03</u>		<u>31.3.02</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		24,132		31,161
<b>CURRENT ASSETS:</b>					
Stocks		5,768		5,619	
Debtors		2,588		3,185	
Cash at bank and in hand		190,584		163,658	
		198,940		172,462	
<b>CREDITORS: Amounts falling due within one year</b>		11,849		16,830	
<b>NET CURRENT ASSETS:</b>			187,091		155,632
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			211,223		186,793
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			2,072		2,704
			<u>£209,151</u>		<u>£184,089</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2,500		2,500
Other reserves			8,028		7,774
Profit and loss account			198,623		173,815
<b>SHAREHOLDERS' FUNDS:</b>			<u>£209,151</u>		<u>£184,089</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

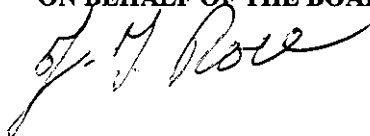
- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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.

**TAN ROSE & SONS LTD**

**Abbreviated Balance Sheet**  
**31st March 2003**

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 'J T Rose', written in a cursive style.

J T ROSE - Director

Approved by the Board on 30th October 2003

## **TAN ROSE & SONS LTD**

### **Notes to the Abbreviated Accounts** **for the Year Ended 31st March 2003**

#### **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 goods, 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.

Improvements to property	- 10% on cost
Plant & machinery	- 20% on reducing balance
Fixtures & fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Stocks**

Stock is 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.

##### **Pension costs**

The company operates an Executive Money Purchase Pension Scheme for three of its directors. Amounts contributed to the scheme are at the discretion of the directors and are charged to the profit and loss account when paid.

The company also offers a stakeholder pension to its employees.

#### **2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1st April 2002	
and 31st March 2003	<b>98,152</b>
<b>DEPRECIATION:</b>	
At 1st April 2002	<b>66,992</b>
Charge for year	<b>7,028</b>
At 31st March 2003	<b>74,020</b>
<b>NET BOOK VALUE:</b>	
At 31st March 2003	<b>24,132</b>
At 31st March 2002	<b>31,161</b>

**TAN ROSE & SONS LTD**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st March 2003**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	<b>31.3.03</b>	31.3.02
		value:	<b>£</b>	<b>£</b>
5,000	Ordinary Shares	£1	<b><u>5,000</u></b>	<b><u>5,000</u></b>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	<b>31.3.03</b>	31.3.02
		value:	<b>£</b>	<b>£</b>
2,500	Ordinary Shares	£1	<b><u>2,500</u></b>	<b><u>2,500</u></b>

**4. TRANSACTIONS WITH DIRECTORS**

The shop that the company carries on the trade from is owned by the managing director Mr. J. T. Rose. A rent is paid to him of £1,040 per annum (2002 £1,040).