

REGISTERED NUMBER: 2324731 (England and Wales)

Registrar of Companies

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

FOR

M H HALL & SONS LIMITED



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COMPANIES HOUSE

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21/06/04

M H HALL & SONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

M H HALL & SONS LIMITED

COMPANY INFORMATION
for the year ended 31 March 2004

DIRECTORS:

Michael Hall
Martin Hall
James C Hall
Paul Toomey

SECRETARY:

Paul Toomey

REGISTERED OFFICE:

Foundry Lane
Loosley Row
Princes Risborough
Buckinghamshire
HP27 0PA

REGISTERED NUMBER:

2324731 (England and Wales)

ACCOUNTANTS:

Burgis & Bullock
Chartered Accountants
7 West Bar
Banbury
Oxon
OX16 9SD

M H HALL & SONS LIMITED
ABBREVIATED BALANCE SHEET
31 March 2004

	Notes	2004 £	2003 £
FIXED ASSETS			
Tangible assets	2	66,466	74,457
CURRENT ASSETS			
Stocks		19,680	15,848
Debtors		96,155	154,555
Cash at bank and in hand		79,630	16,218
		<u>195,465</u>	<u>186,621</u>
CREDITORS			
Amounts falling due within one year	3	<u>142,189</u>	<u>146,608</u>
NET CURRENT ASSETS		<u>53,276</u>	<u>40,013</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>119,742</u>	<u>114,470</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>5,417</u>	<u>10,417</u>
		<u>114,325</u>	<u>104,053</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>113,325</u>	<u>103,053</u>
SHAREHOLDERS' FUNDS		<u>114,325</u>	<u>104,053</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 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

M H HALL & SONS LIMITED

ABBREVIATED BALANCE SHEET - continued
31 March 2004

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:



Martin Hall - Director

Approved by the Board on 10 June 2004

The notes form part of these abbreviated accounts

M H HALL & SONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2004

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.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance and 10% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2003 and 31 March 2004	251,399
DEPRECIATION	
At 1 April 2003	176,942
Charge for year	7,991
At 31 March 2004	184,933
NET BOOK VALUE	
At 31 March 2004	66,466
At 31 March 2003	74,457

M H HALL & SONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the year ended 31 March 2004

3. CREDITORS

The following secured debts are included within creditors:

	2004	2003
	£	£
Bank loans	<u>10,417</u>	<u>15,417</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004	2003
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>