

Company Number: 2394553
England and Wales

A & F BACON LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2005



A & F BACON LIMITED
ABBREVIATED BALANCE SHEET

AS AT 30TH APRIL 2005

	Notes	2005	2004
		£	£
FIXED ASSETS	2		
Tangible fixed assets		25,768	32,402
CURRENT ASSETS			
Stock		10,500	10,500
Debtors		134,711	175,116
Cash at bank and in hand		105,059	97,334
		250,270	282,950
CREDITORS: amounts falling due within one year		(104,669)	(104,621)
NET CURRENT ASSETS		145,601	178,329
TOTAL ASSETS LESS CURRENT LIABILITIES		171,369	210,731
CAPITAL AND RESERVES			
Share capital	3	83,014	83,013
Profit and loss account		88,355	127,718
SHAREHOLDERS' FUNDS		171,369	210,731

The directors are of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of Section 249A of the Companies Act 1985 for the year ended 30th April 2005.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of Section 249B of the Companies Act 1985.

The directors confirm that they are responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

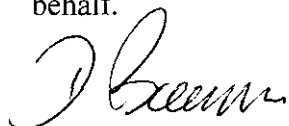
The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The notes on pages 3 to 4 form part of these accounts.

T.S.Batt, Chartered Accountant

A & F BACON LIMITED
ABBREVIATED BALANCE SHEET
AS AT 30TH APRIL 2005

These abbreviated accounts were approved by the board on *29th June, 2005* and signed on its behalf.



D. Bacon
Director

A & F BACON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2005

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, excluding value added tax and trade discounts.

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write down the cost or valuation, less estimated residual value, of all tangible fixed assets by reducing balance method over their expected useful lives:

Motor vehicles	25%
Furniture and equipment	25%
Computer equipment	25%

Stocks

Stocks are stated at the lower of cost and net realisable value.

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to crystallise.

Contribution to pension funds

The company operates a defined contribution pension scheme. The amount charged to the profit and loss account in respect of pension costs is the contributions payable in the year. Differences between contributions payable in the year and contributions actually paid are shown as either accruals or prepayments in the balance sheet.

A & F BACON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2005

2 Fixed assets

	Tangible fixed assets £	Total £
Cost		
At 1st May 2004	112,270	112,270
Additions	1,669	1,669
At 30th April 2005	113,939	113,939
Depreciation and amortisation		
At 1st May 2004	79,868	79,868
Charge for the year	8,303	8,303
At 30th April 2005	88,171	88,171
Net book value		
At 30th April 2005	25,768	25,768
<i>At 30th April 2004</i>	<i>32,402</i>	<i>32,402</i>

3 Share capital

	2005 £	2004 £
Authorised		
100,000 Ordinary shares of £1.00 each	100,000	<i>100,000</i>
Allotted		
83,014 Allotted, called up and fully paid ordinary shares of £1.00 each	83,014	<i>83,013</i>