

REGISTERED NUMBER: 2591343 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2001
FOR
S M MURPHY ASSOCIATES LIMITED



S M MURPHY ASSOCIATES LIMITED

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for the Year Ended 30 September 2001**

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S M MURPHY ASSOCIATES LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2001

DIRECTOR:

S M Murphy

SECRETARY:

Mrs S L Murphy

REGISTERED OFFICE:

The Green Dragon
Oat Street
Evesham
Worcestershire
WR11 4PJ

REGISTERED NUMBER:

2591343 (England and Wales)

ACCOUNTANTS:

Morley Haswell
Chartered Accountants
4 St James Court
Wollaston
Stourbridge
DY8 3QG

S M MURPHY ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

30 September 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		13,000		14,000
Tangible assets	3		40,007		50,671
			<u>53,007</u>		<u>64,671</u>
CURRENT ASSETS:					
Stocks		7,301		4,401	
Debtors		7,129		11,629	
Cash at bank and in hand		223,088		120,909	
		<u>237,518</u>		<u>136,939</u>	
CREDITORS: Amounts falling due within one year		101,058		65,345	
NET CURRENT ASSETS:			<u>136,460</u>		<u>71,594</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£189,467</u>		<u>£136,265</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1,000		1,000
Profit and loss account			188,467		135,265
SHAREHOLDERS' FUNDS:			<u>£189,467</u>		<u>£136,265</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2001.

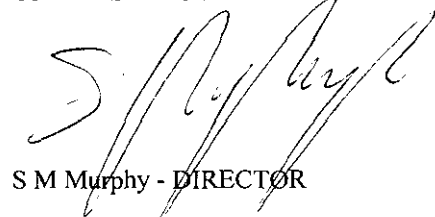
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

These abbreviated financial statements 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:



S M Murphy - DIRECTOR

Approved by the Board on 12 March 2002

The notes form part of these financial statements

S M MURPHY ASSOCIATES LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 30 September 2001**

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 March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2000, is being written off evenly over its estimated useful life of fifteen years.

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	- The period of the lease
Plant and machinery etc	- 20% on cost and 25% on cost

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2000	
and 30 September 2001	18,126
AMORTISATION:	
At 1 October 2000	4,126
Charge for year	1,000
At 30 September 2001	5,126
NET BOOK VALUE:	
At 30 September 2001	13,000
At 30 September 2000	14,000

S M MURPHY ASSOCIATES LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 30 September 2001**

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2000	124,045
Additions	2,569
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At 30 September 2001	126,614
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DEPRECIATION:	
At 1 October 2000	73,374
Charge for year	13,233
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At 30 September 2001	86,607
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NET BOOK VALUE:	
At 30 September 2001	40,007
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At 30 September 2000	50,671
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4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2001	2000
			£	£
10,000	Ordinary	£1	10,000	10,000
			<hr/> <hr/>	<hr/> <hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2001	2000
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/> <hr/>	<hr/> <hr/>