

Unaudited Abbreviated Accounts
for the Year Ended 30th April 2005
for
T.B & Sons Ltd.



T.B & Sons Ltd.

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for the Year Ended 30th April 2005

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T.B & Sons Ltd.

Company Information
for the Year Ended 30th April 2005

DIRECTORS:

Mrs M Beswick
R Beswick
S Beswick
T Beswick (Junior)
T Beswick (Snr)

SECRETARY:

Mrs M Beswick

REGISTERED OFFICE:

Batham Gate Farm
Fairfield
Buxton
DERBYSHIRE
SK17 7HS

REGISTERED NUMBER:

02591789 (England and Wales)

ACCOUNTANTS:

Layton Lee
Chartered Accountants
Registered Auditors
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Abbreviated Balance Sheet

30th April 2005

		30.4.05		30.4.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		134,025		139,729
CURRENT ASSETS:					
Stocks		1,110		12,288	
Debtors		349,092		272,054	
		350,202		284,342	
CREDITORS: Amounts falling due within one year		126,693		130,344	
NET CURRENT ASSETS:			223,509		153,998
TOTAL ASSETS LESS CURRENT LIABILITIES:			357,534		293,727
PROVISIONS FOR LIABILITIES AND CHARGES:			5,197		3,497
			<u>£352,337</u>		<u>£290,230</u>
CAPITAL AND RESERVES:					
Called up share capital	3		250		250
Profit and loss account			352,087		289,980
SHAREHOLDERS' FUNDS:			<u>£352,337</u>		<u>£290,230</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2005 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

T Beswick (Snr) - Director



Approved by the Board on 10th January 2006

Notes to the Abbreviated Accounts
for the Year Ended 30th April 2005

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.

Plant and machinery	- 25% 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.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1st May 2004	286,893
Additions	51,850
Disposals	(54,500)
At 30th April 2005	<u>284,243</u>
DEPRECIATION:	
At 1st May 2004	147,163
Charge for year	36,893
Eliminated on disposals	(33,838)
At 30th April 2005	<u>150,218</u>
NET BOOK VALUE:	
At 30th April 2005	<u>134,025</u>
At 30th April 2004	<u>139,729</u>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	30.4.05	30.4.04
			£	£
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.05	30.4.04
			£	£
250	Ordinary	£1	<u>250</u>	<u>250</u>