

REGISTERED NUMBER: 2814597

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2004

FOR

BRANLAM LTD



BRANLAM LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2004**

	Page
<i>Company Information</i>	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BRANLAM LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MAY 2004

DIRECTOR:	B Hamilton
SECRETARY:	Mrs L Hamilton
REGISTERED OFFICE:	83 Cromwell Road Ribbleson Preston Lancashire PR1 6YE
REGISTERED NUMBER:	2814597
ACCOUNTANTS:	SKM Chartered Accountants Pegasus House 5 Winckley Court Mount Street Preston PR1 8BU
BANKERS:	Natwest PO Box No 54 35 Fishergate Preston Lancashire PR1 2BY

BRANLAM LTD
ABBREVIATED BALANCE SHEET
31ST MAY 2004

	Notes	2004 £	2003 £
FIXED ASSETS:			
Tangible assets	2	153,746	187,005
CURRENT ASSETS:			
Debtors		131	8,866
Cash at bank and in hand		62,943	36,715
		63,074	45,581
CREDITORS: Amounts falling due within one year		63,090	60,535
NET CURRENT LIABILITIES:		(16)	(14,954)
TOTAL ASSETS LESS CURRENT LIABILITIES:		153,730	172,051
CREDITORS: Amounts falling due after more than one year		(7,506)	-
PROVISIONS FOR LIABILITIES AND CHARGES:		(11,225)	(13,525)
		<u>£134,999</u>	<u>£158,526</u>
CAPITAL AND RESERVES:			
Called up share capital	3	2	2
Profit and loss account		134,997	158,524
SHAREHOLDERS' FUNDS:		<u>£134,999</u>	<u>£158,526</u>

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

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

BRANLAM LTD

**ABBREVIATED BALANCE SHEET
31ST MAY 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

B Hamilton

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B Hamilton - Director

Approved by the Board on *30-3-05*

The notes form part of these abbreviated accounts

BRANLAM LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 15% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st June 2003	326,214
Additions	51,850
Disposals	(69,000)
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At 31st May 2004	309,064
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DEPRECIATION:	
At 1st June 2003	139,209
Charge for year	40,259
Eliminated on disposals	(24,150)
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At 31st May 2004	155,318
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NET BOOK VALUE:	
At 31st May 2004	153,746
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At 31st May 2003	187,005
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BRANLAM LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2004

3. CALLED UP SHARE CAPITAL

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

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2004	2003
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>