

REGISTERED NUMBER: 2844764 (England and Wales)

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2004  
FOR  
YORK MERCHANT TAYLOR'S SERVICE COMPANY  
LIMITED



**YORK MERCHANT TAYLOR'S SERVICE COMPANY  
LIMITED**

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for the year ended 30 June 2004**

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**YORK MERCHANT TAYLOR'S SERVICE COMPANY  
'LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 June 2004**

<b>DIRECTORS:</b>	Mr P Hewitt Mr N J Pearce Mr D J Miller
<b>SECRETARY:</b>	Mr N J Pearce
<b>REGISTERED OFFICE:</b>	104 The Mount York YO24 1GR
<b>REGISTERED NUMBER:</b>	2844764 (England and Wales)
<b>AUDITORS:</b>	Williams & Co. Registered Auditors Ebor House Knott Lane Easingwold York YO61 3LX
<b>SOLICITORS:</b>	Harrowell Shaftoe 1 St. Saviourgate York YO1 8ZQ

**REPORT OF THE INDEPENDENT AUDITORS TO  
YORK MERCHANT TAYLOR'S SERVICE COMPANY  
LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 30 June 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.



Williams & Co.  
Registered Auditors  
Ebor House  
Knott Lane  
Easingwold  
York  
YO61 3LX

Date: 27/9/04

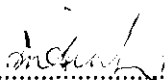
**YORK MERCHANT TAYLOR'S SERVICE COMPANY  
LIMITED**

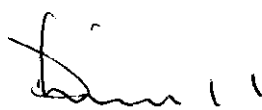
**ABBREVIATED BALANCE SHEET  
30 June 2004**

		<u>2004</u>		<u>2003</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		4,723		-
<b>CURRENT ASSETS:</b>					
Debtors		6,035		1,645	
Cash at bank		<u>5,858</u>		<u>354</u>	
		11,893		1,999	
<b>CREDITORS:</b> Amounts falling due within one year		<u>16,516</u>		<u>1,899</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS:</b>			<u>(4,623)</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£100</u></u>		<u><u>£100</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		<u>100</u>		<u>100</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£100</u></u>		<u><u>£100</u></u>

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:**

  
.....  
Mr P Hewitt - Director

  
.....  
Mr D J Miller - Director

Approved by the Board on 27/9/04 .....

**YORK MERCHANT TAYLOR'S SERVICE COMPANY  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 30 June 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 the amount derived from the provision of goods and services falling within the company's activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings      - 10% on cost

**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**

	<u>Total</u>
	£
<b>COST:</b>	
Additions	<u>4,802</u>
At 30 June 2004	<u>4,802</u>
<b>DEPRECIATION:</b>	
Charge for year	<u>79</u>
At 30 June 2004	<u>79</u>
<b>NET BOOK VALUE:</b>	
At 30 June 2004	<u><u>4,723</u></u>

**YORK MERCHANT TAYLOR'S SERVICE COMPANY  
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 30 June 2004**

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>