

REGISTERED NUMBER: 4478346 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2004

FOR

RYECROFT HOMES LTD



A36  
COMPANIES HOUSE

\*AUYNCBU6\*

164  
06/01/2006

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**For The Year Ended 31st July 2004**

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**RYECROFT HOMES LTD**  
**COMPANY INFORMATION**  
**For The Year Ended 31st July 2004**

**DIRECTORS:** Mr M R Chesworth  
Mr V S Chesworth  
Mrs R A Chesworth

**SECRETARY:** Mr M R Chesworth

**REGISTERED OFFICE:** Smithy Farm  
Stapleford  
Tarvin  
Cheshire  
CH3 8HE

**REGISTERED NUMBER:** 4478346 (England and Wales)

**ACCOUNTANTS:** Howard Worth  
The Heysoms  
163 Chester Road  
Northwich  
Cheshire  
CW8 4AQ

**RYECROFT HOMES LTD**

**ABBREVIATED BALANCE SHEET**

**31st July 2004**

	Notes	31.7.04 £	£	31.7.03 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		318,106		6,418
<b>CURRENT ASSETS</b>					
Stocks		615,034		659,308	
Debtors		469,096		-	
Cash at bank		-		37,210	
		<u>1,084,130</u>		<u>696,518</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>989,504</u>		<u>842,063</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>94,626</u>		<u>(145,545)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>412,732</u>		<u>(139,127)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		3		3
Profit and loss account			<u>412,729</u>		<u>(139,130)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>412,732</u>		<u>(139,127)</u>

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


The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 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:**

  
.....

Mr M R Chesworth - Director

Approved by the Board on .....31.10.06.....

The notes form part of these abbreviated accounts

# RYECROFT HOMES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31st July 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.

Plant and machinery - 15% on reducing balance

#### Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st August 2003	7,550
Additions	314,000
	<hr/>
At 31st July 2004	321,550
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<b>DEPRECIATION</b>	
At 1st August 2003	1,132
Charge for year	2,312
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At 31st July 2004	3,444
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st July 2004	318,106
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At 31st July 2003	6,418
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### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.04 £	31.7.03 £
3	Ordinary	£1	3	3
			<hr/>	<hr/>

### 4. ULTIMATE CONTROLLING PARTY

Mr M R Chesworth, Mr V S Chesworth and Mrs R A Chesworth are the controlling parties by virtue of being the only shareholders.