

REGISTERED NUMBER: 4508300 (England and Wales)

# BAVERSTOCKS

Chartered Accountants

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2004

for

S B Interiors Limited



MANOR PLACE, ALBERT ROAD, BRAINTREE, ESSEX. CM7 3JE

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**for the Year Ended 31 August 2004**

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**Company Information**  
**for the Year Ended 31 August 2004**

**DIRECTOR:** Miss S P Bishop

**SECRETARY:** L G Hume

**REGISTERED OFFICE:** Manor Place  
Albert Road  
Braintree  
Essex  
CM7 3JE

**REGISTERED NUMBER:** 4508300 (England and Wales)

**ACCOUNTANTS:** Baverstocks  
Chartered Accountants  
Manor Place  
Albert Road  
Braintree  
Essex CM7 3JE

**S B Interiors Limited****Abbreviated Balance Sheet**  
**31 August 2004**

|   |       | 2004          |               | 2003         |             |
|---|-------|---------------|---------------|--------------|-------------|
|   | Notes | £             | £             | £            | £           |
| <b>FIXED ASSETS:</b>                                  |       |               |               |              |             |
| Tangible assets                                       | 2     |               | 314           |              | 175         |
| <b>CURRENT ASSETS:</b>                                |       |               |               |              |             |
| Stocks  |       | 25            |               | 20           |             |
| Debtors   |       | 12,088        |               | 5,570        |             |
| Cash at bank  |       | 2,087         |               | 3,695        |             |
|   |       | <u>14,200</u> |               | <u>9,285</u> |             |
| <b>CREDITORS:</b> Amounts falling due within one year |       | <u>10,583</u> |               | <u>8,576</u> |             |
| <b>NET CURRENT ASSETS:</b>                            |       |               | <u>3,617</u>  |              | <u>709</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |               | <u>3,931</u>  |              | <u>884</u>  |
| <b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>        |       |               | <u>16</u>     |              | <u>18</u>   |
|   |       |               | <u>£3,915</u> |              | <u>£866</u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |               |               |              |             |
| Called up share capital                               | 3     |               | 100           |              | 100         |
| Profit and loss account                               |       |               | 3,815         |              | 766         |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |               | <u>£3,915</u> |              | <u>£866</u> |

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

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

The director acknowledges her 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.

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet**  
**31 August 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:**

A handwritten signature in black ink, appearing to read 'SPB' followed by a stylized flourish.

Miss S P Bishop - Director

Approved by the Board on 2 December 2004

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 August 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 work done, 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.

Office equipment      - 20% 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 |
|------------------------|-------|
|                        | £     |
| <b>COST:</b>           |       |
| At 1 September 2003    | 218   |
| Additions              | 218   |
|                        | <hr/> |
| At 31 August 2004      | 436   |
|                        | <hr/> |
| <b>DEPRECIATION:</b>   |       |
| At 1 September 2003    | 43    |
| Charge for year        | 79    |
|                        | <hr/> |
| At 31 August 2004      | 122   |
|                        | <hr/> |
| <b>NET BOOK VALUE:</b> |       |
| At 31 August 2004      | 314   |
|                        | <hr/> |
| At 31 August 2003      | 175   |
|                        | <hr/> |

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

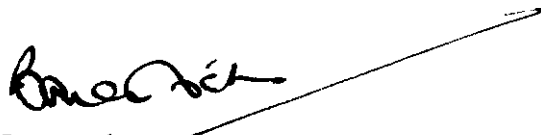
| Number: | Class:   | Nominal<br>value: | 2004<br>£ | 2003<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 100     | Ordinary | £1                | 100       | 100       |
|         |          |                   | <hr/>     | <hr/>     |

**Report of the Accountants to the Director of**  
**S B Interiors Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2004 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Baverstocks  
Chartered Accountants  
Manor Place  
Albert Road  
Braintree  
Essex CM7 3JE

3 December 2004