

REGISTERED NUMBER: 4752449 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 MAY 2003 TO 31 MAY 2004
FOR
ALAN HEAVISIDES PURPOSE MADE JOINERY LTD



ALAN HEAVISIDES PURPOSE MADE JOINERY LTD

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for the Period 2 May 2003 to 31 May 2004

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ALAN HEAVISIDES PURPOSE MADE JOINERY LTD

COMPANY INFORMATION
for the Period 2 May 2003 to 31 May 2004

DIRECTORS: A Heavisides
Ms D E Lowe

SECRETARY: A Heavisides

REGISTERED OFFICE: Osmond Flatts
Lartington
Barnard Castle
Co. Durham
DL12 9DG

REGISTERED NUMBER: 4752449 (England and Wales)

ACCOUNTANTS: Blaeford Gordon & Company Ltd
Chartered Accountants
41 Galgate
Barnard Castle
Co. Durham
DL12 8EJ

ALAN HEAVISIDES PURPOSE MADE JOINERY LTD

ABBREVIATED BALANCE SHEET

31 May 2004

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		54,000
Tangible assets	3		100,931
			<hr/>
			154,931
 CURRENT ASSETS:			
Stocks		19,750	
Debtors		33,799	
Cash at bank		15,479	
		<hr/>	
		69,028	
 CREDITORS: Amounts falling due within one year		177,533	
		<hr/>	
 NET CURRENT LIABILITIES:			(108,505)
			<hr/>
 TOTAL ASSETS LESS CURRENT LIABILITIES:			46,426
 PROVISIONS FOR LIABILITIES AND CHARGES:			
			3,212
			<hr/>
			£43,214
			<hr/>
 CAPITAL AND RESERVES:			
Called up share capital	4		100
Profit and loss account			43,114
			<hr/>
 SHAREHOLDERS' FUNDS:			£43,214
			<hr/>

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

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

The notes form part of these abbreviated accounts

ALAN HEAVISIDES PURPOSE MADE JOINERY LTD

ABBREVIATED BALANCE SHEET

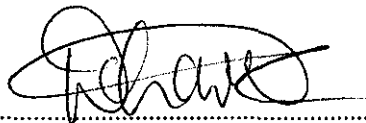
31 May 2004

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:



.....
A Heavisides - Director



.....
Ms D E Lowe - Director

Approved by the Board on

23/02/05

The notes form part of these abbreviated accounts

ALAN HEAVISIDES PURPOSE MADE JOINERY LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 2 May 2003 to 31 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

Stocks

Stock 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.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	60,000
At 31 May 2004	60,000
AMORTISATION:	
Charge for period	6,000
At 31 May 2004	6,000
NET BOOK VALUE:	
At 31 May 2004	54,000

ALAN HEAVISIDES PURPOSE MADE JOINERY LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 2 May 2003 to 31 May 2004**

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
Additions	<u>112,590</u>
At 31 May 2004	<u>112,590</u>
DEPRECIATION:	
Charge for period	<u>11,659</u>
At 31 May 2004	<u>11,659</u>
NET BOOK VALUE:	
At 31 May 2004	<u><u>100,931</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	<u>£</u>
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	<u>£</u>
100	Ordinary	£1	<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each

5. TRANSACTIONS WITH DIRECTORS

Assets were purchased from the directors at an open market value of £179,153.