

**REGISTERED NUMBER: 4766294 (England and Wales)**

**UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE PERIOD 15 MAY 2003 TO 30 JUNE 2004  
FOR  
SALLY BLYTHE LIMITED**



**SALLY BLYTHE LIMITED**

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FOR THE PERIOD 15 MAY 2003 TO 30 JUNE 2004**

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**SALLY BLYTHE LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 15 MAY 2003 TO 30 JUNE 2004**

**DIRECTOR:**

Ms E A Blythe

**SECRETARY:**

Mr A M Hardwicke

**REGISTERED OFFICE:**

6 Raleigh Walk  
Waterfront 2000  
Brigantine Place  
Cardiff  
CF10 4LN

**REGISTERED NUMBER:**

4766294 (England and Wales)

**ACCOUNTANTS:**

Brian Roberts & Co Chartered Accountants  
6 Raleigh Walk  
Waterfront 2000  
Brigantine Place  
Cardiff  
South Glamorgan  
CF10 4LN

**SALLY BLYTHE LIMITED****ABBREVIATED BALANCE SHEET**  
**30 JUNE 2004**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		<b>27,000</b>
Tangible assets	3		<b>1,547</b>
			<hr/>
			<b>28,547</b>
 <b>CURRENT ASSETS</b>			
Stocks		<b>1,000</b>	
Debtors		<b>101</b>	
Cash at bank		<b>2,462</b>	
		<hr/>	
		<b>3,563</b>	
 <b>CREDITORS</b>			
Amounts falling due within one year		<b>14,534</b>	
		<hr/>	
 <b>NET CURRENT LIABILITIES</b>			<b>(10,971)</b>
			<hr/>
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>17,576</b>
 <b>CREDITORS</b>			
Amounts falling due after more than one year			<b>20,244</b>
			<hr/>
			<b>(2,668)</b>
			<hr/>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	4		<b>102</b>
Profit and loss account			<b>(2,770)</b>
			<hr/>
 <b>SHAREHOLDERS' FUNDS</b>			<b>(2,668)</b>
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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.

**SALLY BLYTHE LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 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. Blythe*

.....  
Ms E A Blythe - Director

Approved by the Board on *15.03.2005* .....

# **SALLY BLYTHE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 15 MAY 2003 TO 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 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 amortised 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.

Fixtures and fittings                      - 20% on cost

#### **Stocks**

Stocks are 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. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>30,000</b>
At 30 June 2004	<b>30,000</b>
<b>AMORTISATION</b>	
Charge for period	<b>3,000</b>
At 30 June 2004	<b>3,000</b>
<b>NET BOOK VALUE</b>	
At 30 June 2004	<b>27,000</b>

**SALLY BLYTHE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE PERIOD 15 MAY 2003 TO 30 JUNE 2004**

**3. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
Additions	<b>1,933</b>
At 30 June 2004	<b>1,933</b>
<b>DEPRECIATION</b>	
Charge for period	<b>386</b>
At 30 June 2004	<b>386</b>
<b>NET BOOK VALUE</b>	
At 30 June 2004	<b>1,547</b>

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary A	£1	<b>100</b>
1	Ordinary B	£1	<b>1</b>
1	Ordinary C	£1	<b>1</b>
			<b>102</b>

**SALLY BLYTHE LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
SALLY BLYTHE 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 five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2004 set out on pages nil to nil 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.

**Disclaimer of responsibility to lenders**

The preparation of these financial statements was conducted solely for the purpose to assist the director to fulfil her statutory responsibilities.

Our work was neither planned nor conducted for the purpose or in contemplation of any loan agreement proposed or in existence. The scope of our work would not necessarily reflect matters in which lenders may primarily be interested in.

We therefore cannot accept any responsibility to any lender or potential lender in relation to our report and disclaim all liability in connection therewith including any lending decisions that may be taken as a result of these financial statements.



Brian Roberts & Co Chartered Accountants  
6 Raleigh Walk  
Waterfront 2000  
Brigantine Place  
Cardiff  
South Glamorgan  
CF10 4LN

Date: 15 March 2005