

REGISTERED NUMBER: 4785122 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE PERIOD 3RD JUNE 2003 TO 30TH JUNE 2004  
FOR  
FABRICS IN CANTERBURY LIMITED



# **FABRICS IN CANTERBURY LIMITED**

## **CONTENTS OF THE ABBREVIATED ACCOUNTS** for the period 3rd June 2003 to 30th June 2004

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Report of the Accountants</b>	<b>5</b>

# **FABRICS IN CANTERBURY LIMITED**

## **COMPANY INFORMATION** for the period 3rd June 2003 to 30th June 2004

**DIRECTOR:** L Woolley

**SECRETARY:** D Byers

**REGISTERED OFFICE:** Roper Yard  
Roper Road  
Canterbury  
Kent  
CT2 7EX

**REGISTERED NUMBER:** 4785122 (England and Wales)

**ACCOUNTANTS:** Waring & Partners  
Chartered Accountants  
Roper Yard  
Canterbury  
Kent CT2 7EX

# FABRICS IN CANTERBURY LIMITED

## ABBREVIATED BALANCE SHEET

30th June 2004

	Notes	£	£
<b>FIXED ASSETS:</b>			
Intangible assets	2		27,000
Tangible assets	3		<u>6,335</u>
			33,335
 <b>CURRENT ASSETS:</b>			
Stocks		41,440	
Debtors		<u>7,946</u>	
		49,386	
<b>CREDITORS:</b> Amounts falling due within one year		<u>78,509</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(29,123)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£4,212</u></u>
 <b>CAPITAL AND RESERVES:</b>			
Called up share capital	4		2
Profit and loss account			<u>4,210</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£4,212</u></u>

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

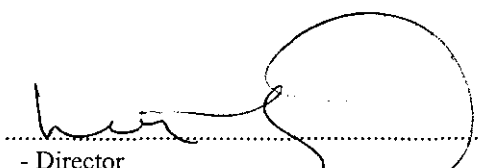
The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:**

  
- Director

Approved by the Board on 23-03-05

The notes form part of these abbreviated accounts

# FABRICS IN CANTERBURY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

for the period 3rd June 2003 to 30th 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 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.

#### 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. INTANGIBLE FIXED ASSETS

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

### 3. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
Additions	7,592
At 30th June 2004	7,592
<b>DEPRECIATION:</b>	
Charge for period	1,257
At 30th June 2004	1,257
<b>NET BOOK VALUE:</b>	
At 30th June 2004	6,335

# FABRICS IN CANTERBURY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

for the period 3rd June 2003 to 30th June 2004

### 4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

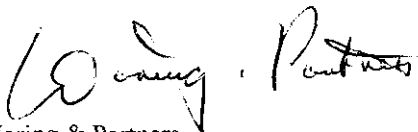
**FABRICS IN CANTERBURY LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
FABRICS IN CANTERBURY 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 period ended 30th 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.



Waring & Partners  
Chartered Accountants  
Roper Yard  
Canterbury  
Kent CT2 7EX

Date: 22/03/2005