

Registration number 4857698

P F Coombes Limited
Abbreviated accounts
for the period ended 31 August 2004

Clifford Fry & Company
St Mary's House
Netherhampton
Salisbury
Wiltshire
SP2 8PU



P F Coombes Limited

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P F Coombes Limited
Abbreviated balance sheet
as at 31 August 2004

	Notes	2004 £	£
Fixed assets			
Intangible assets	2		27,000
Tangible assets	2		9,659
			<hr/> 36,659
Current assets			
Stocks		700	
Debtors		16,899	
Cash at bank and in hand		9,348	
		<hr/> 26,947	
Creditors: amounts falling due within one year		<hr/> (63,604)	
Net current liabilities			<hr/> (36,657)
Net assets			<hr/> <hr/> 2
Capital and reserves			
Called up share capital	3		<hr/> 2
Shareholders' funds			<hr/> <hr/> 2

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

P F Coombes Limited

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4) for the period ended 31 August 2004

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 August 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 24th December 2004 and signed on its behalf by

Paul Coombes

Paul Coombes

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

P F Coombes Limited

Notes to the abbreviated financial statements for the period ended 31 August 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% Reducing Balance
Fixtures, fittings and equipment	-	20% Reducing Balance
Motor vehicles	-	25% Reducing Balance

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences, to the extent that it is probable that a liability or asset will crystallise in the foreseeable future, at the rates of tax expected to apply when the timing differences reverse.

P F Coombes Limited

Notes to the abbreviated financial statements for the period ended 31 August 2004

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	30,000	12,296	42,296
At 31 August 2004	<u>30,000</u>	<u>12,296</u>	<u>42,296</u>
Depreciation and Provision for diminution in value			
Charge for period	3,000	2,637	5,637
At 31 August 2004	<u>3,000</u>	<u>2,637</u>	<u>5,637</u>
Net book value			
At 31 August 2004	<u><u>27,000</u></u>	<u><u>9,659</u></u>	<u><u>36,659</u></u>
 3. Share capital			2004 £
Authorised			
1,000 Ordinary shares of £1 each			<u><u>1,000</u></u>
 Allotted, called up and fully paid			
2 Ordinary shares of £1 each			<u><u>2</u></u>