

Registration number 00224321

S R Allen & Sons Limited

Abbreviated accounts

for the year ended 31st March 2003

CROPP HAWKINS

CHARTERED ACCOUNTANTS

Stoke-on-Trent



S R Allen & Sons Limited

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S R Allen & Sons Limited

**Accountants' report on the unaudited financial statements to the directors of
S R Allen & Sons Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2003 set out on pages 2 to 4 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 supplied to us.



**Cropp Hawkins
Chartered Accountants
720 London Road
Oakhill
Stoke-on-Trent
Staffordshire
ST4 5NP**

22nd January 2004

S R Allen & Sons Limited

**Abbreviated balance sheet
as at 31st March 2003**

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		96,568		98,568
Current assets					
Debtors		1,504		1,287	
Cash at bank and in hand		37,049		39,868	
		<u>38,553</u>		<u>41,155</u>	
Creditors: amounts falling due within one year		<u>(9,574)</u>		<u>(19,050)</u>	
Net current assets			28,979		22,105
Net assets			<u>125,547</u>		<u>120,673</u>
Capital and reserves					
Called up share capital	3		2,701		2,701
Share premium account			12,000		12,000
Profit and loss account			110,846		105,972
Shareholders' funds			<u>125,547</u>		<u>120,673</u>

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

The notes on page 4 form an integral part of these financial statements.

S R Allen & Sons Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31st March 2003**

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

(a) that for the year 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 year ended 31st March 2003 and

(c) that we acknowledge our responsibilities for:

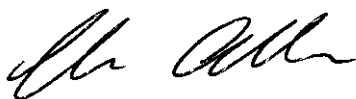
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 year and of its profit or loss for the year 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 22nd January 2004 and signed on its behalf by

C J Allen
Director



The notes on page 4 form an integral part of these financial statements.

S R Allen & Sons Limited

Notes to the abbreviated financial statements for the year ended 31st March 2003

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 of sales made during the year.

1.3. 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:

Buildings - Straight line over twenty five years.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1st April 2002	102,568
At 31st March 2003	102,568

Depreciation

At 1st April 2002	4,000
Charge for year	2,000
At 31st March 2003	6,000

Net book values

At 31st March 2003	96,568
At 31st March 2002	98,568

3. Share capital

2003 £	2002 £
Authorised	
3,000 Ordinary shares of 1 each	3,000
Allotted, called up and fully paid	
2,701 Ordinary shares of 1 each	2,701

Concertina

Wooden sliding doors 15' wide; 12' high
has access for wagons

Doors were rotting and needing replacing

No requirement for access ~~to~~ so rather
than replace doors (possibly with roller shutter)
left doors there and put up skin of breeze blocks
and brickwork. £

