Registration number 00224321

S R Allen & Sons Limited

Abbreviated accounts

for the year ended 31st March 2004

CROPP HAWKINS

CHARTERED ACCOUNTANTS

Stoke-on-Trent



S R Allen & Sons Limited

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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 2004 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

18th January 2005

S R Allen & Sons Limited

Abbreviated balance sheet
as at 31st March 2004

	Notes	2004 £	2004 £	2003 £	2003 £
Fixed assets					
Tangible assets	2		94,903		96,568
Current assets					
Debtors		2,625		1,504	
Cash at bank and in hand		30,650		37,049	
		33,275		38,553	
Creditors: amounts falling due within one year		(3,466)		(9,574)	
Net current assets			29,809		28,979
Net assets			124,712		125,547
Capital and reserves					
Called up share capital	3		2,701		2,701
Share premium account			12,000		12,000
Profit and loss account			110,011		110,846
Shareholders' funds			124,712		125,547

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.

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4) for the year ended 31st March 2004

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 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 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 18th January 2005 and signed on its behalf by

C J Allen
Director

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

Notes to the abbreviated financial statements for the year ended 31st March 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 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.
Other tangible assets	-	25% p a reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1st April 2003	102,568
Additions	447
At 31st March 2004	103,015
Depreciation	
At 1st April 2003	6,000
Charge for year	2,112
At 31st March 2004	8,112
Net book values	
At 31st March 2004	94,903
At 31st March 2003	96,568

3. Share capital

	2004 £	2003 £
Authorised		
3,000 Ordinary shares of £1 each	3,000	3,000
Allotted, called up and fully paid		
2,701 Ordinary shares of £1 each	2,701	2,701