

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2001

FOR

W.H.BARRS AND SON LIMITED.



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COMPANIES HOUSE

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W.H.BARRS AND SON LIMITED.

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for the Year Ended 30 June 2001

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W.H.BARRS AND SON LIMITED.

COMPANY INFORMATION
for the Year Ended 30 June 2001

DIRECTOR: Mr M.L.E. Fabb

SECRETARY: Mrs.A.Gravett

REGISTERED OFFICE: Waldeck House,
Waldeck Road,
Maidenhead
Berkshire
SL6 8BR

REGISTERED NUMBER: 567521 (England and Wales)

ACCOUNTANTS: McAk & Co
Accountants
34 Seymour Street,
London.W1H 5WD.

W.H.BARRS AND SON LIMITED.

ABBREVIATED BALANCE SHEET

30 June 2001

		<u>30.6.01</u>		<u>30.6.00</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		34,735		35,918
CURRENT ASSETS:					
Stocks		6,000		5,000	
Debtors		72,258		56,851	
Cash at bank and in hand		11,774		16,200	
		90,032		78,051	
CREDITORS: Amounts falling due within one year		28,724		24,053	
NET CURRENT ASSETS:			61,308		53,998
TOTAL ASSETS LESS CURRENT LIABILITIES:			96,043		89,916
CREDITORS: Amounts falling due after more than one year			2,065		9,553
			£93,978		£80,363
CAPITAL AND RESERVES:					
Called up share capital	3		150		150
Profit and loss account			93,828		80,213
SHAREHOLDERS' FUNDS:			£93,978		£80,363

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

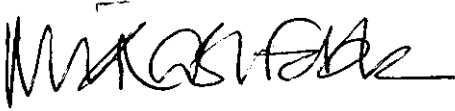
W.H.BARRS AND SON LIMITED.

ABBREVIATED BALANCE SHEET

30 June 2001

These abbreviated financial statements 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:

A handwritten signature in black ink, appearing to read 'M.L.E. Fabb', written over a horizontal line.

Mr M.L.E. Fabb - DIRECTOR

Approved by the Board on 10 April 2002

The notes form part of these financial statements

W.H.BARRS AND SON LIMITED.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

for the Year Ended 30 June 2001

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 March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

W.H.BARRS AND SON LIMITED.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 30 June 2001

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2000	231,175
Additions	11,618
Disposals	(9,766)
At 30 June 2001	233,027
DEPRECIATION:	
At 1 July 2000	195,257
Charge for year	10,923
Eliminated on disposals	(7,888)
At 30 June 2001	198,292
NET BOOK VALUE:	
At 30 June 2001	34,735
At 30 June 2000	35,918

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.01	30.6.00
			£	£
150	Ordinary shares of	£1	150	150