REGISTERED NUMBER: 567521 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2004

FOR

W.H.BARRS AND SON LIMITED.



W.H.BARRS AND SON LIMITED.

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for the Year Ended 30 June 2004

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W.H.BARRS AND SON LIMITED.

COMPANY INFORMATION
for the Year Ended 30 June 2004

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 No15, 1st Floor, Princeton Mews, 167-169 London Road, Kingston Upon Thames Surrey KT2 6PT

W.H.BARRS AND SON LIMITED.

ABBREVIATED BALANCE SHEET
30 June 2004

	Notes	30.6.04 £	30.6.04 £	30.6.03 £	30.6.03 £
FIXED ASSETS					
Tangible assets	2		**15,611**		20,386
CURRENT ASSETS					
Stocks		**4,200**		3,500	
Debtors		**55,934**		43,693	
Cash at bank and in hand		**80**		400	
		60,214		47,593	
CREDITORS					
Amounts falling due within one year		**47,964**		40,182	
NET CURRENT ASSETS			**12,250**		7,411
TOTAL ASSETS LESS CURRENT LIABILITIES			**27,861**		27,797
CREDITORS					
Amounts falling due after more than one year			**5,500**		-
			22,361		27,797
CAPITAL AND RESERVES					
Called up share capital	3		**150**		150
Profit and loss account			**22,211**		27,647
SHAREHOLDERS' FUNDS			**22,361**		27,797

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 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.

The notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 June 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

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Mr M.L.E. Fabb - Director

Approved by the Board on 14/05

The notes form part of these abbreviated accounts

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.

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

Stocks
Stocks are 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.

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.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2003 and 30 June 2004	**233,275**
DEPRECIATION	
At 1 July 2003	**212,889**
Charge for year	**4,775**
At 30 June 2004	**217,664**
NET BOOK VALUE	
At 30 June 2004	**15,611**
At 30 June 2003	20,386

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.6.04 £**	30.6.03 £
150	Ordinary shares of	£1	**150**	150