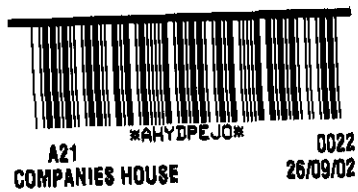


REGISTERED NUMBER: 00686521 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2002

FOR

EDMUND BARTON LIMITED



EDMUND BARTON LIMITED

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for the year ended 30 April 2002

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EDMUND BARTON LIMITED

COMPANY INFORMATION
for the year ended 30 April 2002

DIRECTOR: Mr E B Fairhurst

SECRETARY: Mrs V Fairhurst

REGISTERED OFFICE: 62 Lascelles Street
St Helens
Merseyside
WA9 1BA

REGISTERED NUMBER: 00686521 (England and Wales)

ACCOUNTANTS: Martindale Kingham
Chartered Accountants
Worsley House
North Road
St Helens
Merseyside, WA10 2BL

EDMUND BARTON LIMITED
ABBREVIATED BALANCE SHEET
30 April 2002

		30.4.02		30.4.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		78,879		62,187
CURRENT ASSETS:					
Stocks		81,937		83,779	
Debtors		112,654		82,805	
Cash at bank		5,540		2,502	
		200,131		169,086	
CREDITORS: Amounts falling due within one year		145,841		129,220	
NET CURRENT ASSETS:			54,290		39,866
TOTAL ASSETS LESS CURRENT LIABILITIES:			133,169		102,053
CREDITORS: Amounts falling due after more than one year			(1,000)		(1,522)
PROVISIONS FOR LIABILITIES AND CHARGES:			(5,626)		(3,149)
			<u>£126,543</u>		<u>£97,382</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2,000		2,000
Profit and loss account			124,543		95,382
SHAREHOLDERS' FUNDS:			<u>£126,543</u>		<u>£97,382</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

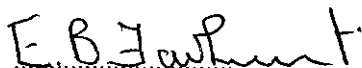
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 financial statements

EDMUND BARTON LIMITED
ABBREVIATED BALANCE SHEET
30 April 2002

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:



- DIRECTOR

Approved by the Board on 29/07/02

The notes form part of these financial statements

EDMUND BARTON LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 30 April 2002

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.

Freehold property	- not provided
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

Pensions

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 2001	309,292
Additions	47,386
Disposals	(29,671)
At 30 April 2002	327,007
DEPRECIATION:	
At 1 May 2001	247,105
Charge for year	17,131
Eliminated on disposals	(16,108)
At 30 April 2002	248,128
NET BOOK VALUE:	
At 30 April 2002	78,879
At 30 April 2001	62,187

EDMUND BARTON LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the year ended 30 April 2002

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.02 £ <u>2,000</u>	30.4.01 £ <u>2,000</u>
2,000	Ordinary	£1		