Company Registration Number 1245021

BOLLIN HOLME BEDROOMS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

30TH NOVEMBER 2003

Horner Christopher
First House
Altrincham Road
Styal
Wilmslow
Cheshire SK9 4JE

ABC6I8ZC
A32 0512
COMPANIES HOUSE 28/02/04

BOLLIN HOLME BEDROOMS LIMITED

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH NOVEMBER 2003

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BOLLIN HOLME BEDROOMS LIMITED

COMPANY INFORMATION

30TH NOVEMBER 2003

DIRECTORS:	**Mr J A Talbot** **Mrs L V Cordwell**
SECRETARY:	**Mrs J Talbot**
REGISTERED OFFICE:	**31 Mill Street** **Congleton** **Cheshire SW12 1AG**
REGISTERED NUMBER:	**1245021 (England & Wales)**
ACCOUNTANTS:	**Horner Christopher** **Chartered Accountants** **First House** **Altrincham Road** **Styal** **Wilmslow** **Cheshire SK9 4JE**

BOLLIN HOLME BEDROOMS LIMITED

ABBREVIATED BALANCE SHEET

30TH NOVEMBER 2003

	Note	2003		2002	
				£	£
Fixed Assets					
Tangible Assets	2		12,786		17,803
Current Assets					
Stocks		69,128		54,317	
Debtors		55,411		49,311	
Cash at Bank and in hand		57,444		71,807	
		181,983		175,435	
Creditors: Amounts falling due within one year		57,604		63,404	
Net Current Assets			124,379		112,031
Total assets less current liabilities			137,165		129,834
Capital and reserves					
Called-up equity share capital	3		801		801
Other reserves			9,199		9,199
Profit and Loss Account			127,165		119,834
			137,165		129,834

The Directors are satisfied that the Company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A (1), and that no member or members have requested an audit pursuant to section 249B (2) of the Act.

The Directors acknowledge their responsibilities for:

(i) Ensuring that the Company keeps proper accounting records which comply with Section 221 of the Act, and

(ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the ..... , and are signed on their behalf by:

.....

Mr J A Talbot

The notes on pages 4 to 6 form part of these financial statements

BOLLIN HOLME BEDROOMS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30TH NOVEMBER 2003

1. **Accounting Policies**

Basis of accounting
The financial statements have been prepared under the historical cost convention.

Turnover
The turnover shown in the profit and loss account represents amounts invoice during the year, exclusive of Value Added Tax.

Depreciation
Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	20% Straight Line
Motor Vehicles	-	20% Straight Line

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

Deferred taxation
Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

2. **Tangible Fixed Assets**

	Total £
Cost	
At 1 December 2002	35,779
Additions	-
Disposals	-
At 30 November 2003	35,779
Depreciation	
At 1 December 2002	17,976
Charge for the year	5,017
Disposals	-
At 30 November 2003	22,993
Net book value	
At 30 November 2003	12,786
At 30 November 2002	17,803

3. **Share Capital**

Authorised Share Capital:

	2003 £	2002 £
10,000 Ordinary Shares of £1.00 each	10,000	10,000

Allotted, called up and fully paid

	2003 £	2002 £
Ordinary share capital	801	801