REGISTERED NUMBER: 2572921

Abbreviated Financial Statements for the Year Ended 30 November 2002

for

Robert Frith Opticians (Twickenham) Ltd



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COMPANIES HOUSE 25/09/03

Robert Frith Opticians (Twickenham) Ltd

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Robert Frith Opticians (Twickenham) Ltd

Company Information
for the Year Ended 30 November 2002

DIRECTOR:	R.M Frith
SECRETARY:	Mrs M J Mont
REGISTERED OFFICE:	Wesley House 12 Bell Street Shaftesbury DORSET SP7 8AR
REGISTERED NUMBER:	2572921
ACCOUNTANTS:	Langmeads Chartered Accountants 137 Station Road Hampton Middlesex TW12 2AL

Robert Frith Opticians (Twickenham) Ltd

Abbreviated Balance Sheet
30 November 2002

	Notes	30.11.02 £	30.11.02 £	30.11.01 £	30.11.01 £
FIXED ASSETS:					
Intangible assets	2		-		-
Tangible assets	3		45,857		42,691
			45,857		42,691
CURRENT ASSETS:					
Stocks		17,319		18,766	
Debtors		31,097		111,677	
Cash at bank and in hand		315,520		101,976	
		363,936		232,419	
CREDITORS: Amounts falling due within one year		125,255		72,093	
NET CURRENT ASSETS:			238,681		160,326
TOTAL ASSETS LESS CURRENT LIABILITIES:			£284,538		£203,017
CAPITAL AND RESERVES:					
Called up share capital	4		501		501
Profit and loss account			284,037		202,516
SHAREHOLDERS' FUNDS:			£284,538		£203,017

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

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

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:

R.M Frith - Director

Approved by the Board on 22 September 2003

The notes form part of these financial statements

Notes to the Abbreviated Financial Statements for the Year Ended 30 November 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 June 2002).

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

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 1991, is being written off evenly over its estimated useful life of ten years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	- 15% on reducing balance
Fixtures & Fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% 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.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 December 2001 and 30 November 2002	120,000
AMORTISATION:	
At 1 December 2001 and 30 November 2002	120,000
NET BOOK VALUE:	
At 30 November 2002	-

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 December 2001	116,786
Additions	12,888
At 30 November 2002	129,674
DEPRECIATION:	
At 1 December 2001	74,094
Charge for year	9,723
At 30 November 2002	83,817
NET BOOK VALUE:	
At 30 November 2002	45,857
At 30 November 2001	42,691

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.11.02 £	30.11.01 £
1,000,000	Ordinary	£1	1,000,000	1,000,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.02 £	30.11.01 £
501	Ordinary	£1	501	501

5. RELATED PARTY DISCLOSURES

Purchases of goods and services of £3,078 were made from and sales of £755 were made to associated companies during the year. Robert Frith has an interest in the sharehldings of all of these companies.

Other creditors at the year end of £31,092 represent amounts owed to Robert Frith Opticians (Wessex) Limited.