

REGISTERED NUMBER: 3605607 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2001

FOR

HENLEY BRIDGE INGREDIENTS LIMITED



HENLEY BRIDGE INGREDIENTS LIMITED

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FOR THE YEAR ENDED 31 JULY 2001**

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HENLEY BRIDGE INGREDIENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2001**

DIRECTOR:	A C Mycock
SECRETARY:	Keith William Fieldwick
REGISTERED OFFICE:	30/34 North Street Hailsham East Sussex BN27 1DW
REGISTERED NUMBER:	3605607 (England and Wales)
ACCOUNTANTS:	DAVID WATSON & CO 30/32 North Street Hailsham East Sussex BN27 1DW
BANKERS:	HSBC 63 High Street Lewes East Sussex BN7 1XQ

HENLEY BRIDGE INGREDIENTS LIMITED

ABBREVIATED BALANCE SHEET 31 JULY 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1,801		2,153
CURRENT ASSETS:					
Stocks		1,500		1,660	
Debtors		76,438		34,910	
		77,938		36,570	
CREDITORS: Amounts falling due within one year		74,258		32,897	
NET CURRENT ASSETS:			3,680		3,673
TOTAL ASSETS LESS CURRENT LIABILITIES:			£5,481		£5,826
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			5,381		5,726
SHAREHOLDERS' FUNDS:			£5,481		£5,826

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2001.

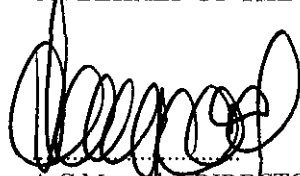
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:


A C Mycock - DIRECTOR

Approved by the Board on 27.3.02

The notes form part of these financial statements

HENLEY BRIDGE INGREDIENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2000	4,225
Additions	577
At 31 July 2001	4,802
DEPRECIATION:	
At 1 August 2000	2,072
Charge for year	929
At 31 July 2001	3,001
NET BOOK VALUE:	
At 31 July 2001	1,801
At 31 July 2000	2,153

HENLEY BRIDGE INGREDIENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2001

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001 £	2000 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary	1	<u>100</u>	<u>100</u>