

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004
FOR
TOBI PRODUCE LIMITED



TOBI PRODUCE LIMITED

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FOR THE YEAR ENDED 30 JUNE 2004**

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TOBI PRODUCE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2004

DIRECTORS: M W Birkinshaw
M P Torr

SECRETARY: M W Birkinshaw

REGISTERED OFFICE: Dunscroft Farm
Low Cross Street
Crowle
SCUNTHORPE
DN17 4NA

REGISTERED NUMBER: 3846292

ACCOUNTANTS: Glover & Co
Chartered Accountants
13/15 Netherhall Road
DONCASTER
DN1 2PH

TOBI PRODUCE LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		23,671		24,664
CURRENT ASSETS:					
Stocks		11,177		11,839	
Debtors		124,474		32,211	
Cash at bank and in hand		173,336		133,191	
		308,987		177,241	
CREDITORS: Amounts falling due within one year		147,785		69,340	
NET CURRENT ASSETS:			161,202		107,901
TOTAL ASSETS LESS CURRENT LIABILITIES:			184,873		132,565
CREDITORS: Amounts falling due after more than one year			(1,351)		(4,465)
PROVISIONS FOR LIABILITIES AND CHARGES:			(1,153)		(1,167)
			<u>£182,369</u>		<u>£126,933</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			182,367		126,931
SHAREHOLDERS' FUNDS:			<u>£182,369</u>		<u>£126,933</u>

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 directors acknowledge their 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.

TOBI PRODUCE LIMITED
ABBREVIATED BALANCE SHEET
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:



M W Birkinshaw - Director



M P Torr - Director

Approved by the Board on 4 March 2005

TOBI PRODUCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

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
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Stocks

Stock is 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2003	31,565
Additions	4,205
At 30 June 2004	35,770
DEPRECIATION:	
At 1 July 2003	6,901
Charge for year	5,198
At 30 June 2004	12,099
NET BOOK VALUE:	
At 30 June 2004	23,671
At 30 June 2003	24,664

TOBI PRODUCE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2004**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2004	2003
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		Nominal value:	2004	2003
Number:	Class:		£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>