

COMPANY REGISTRATION NUMBER 4019388

BALME KITCHEN & PEARCE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR
30TH JUNE 2002



BALME KITCHEN & PEARCE

Accountants
25 Lemon Street
Truro
Cornwall
TR1 2LS

BALME KITCHEN & PEARCE LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2002

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BALME KITCHEN & PEARCE LIMITED**BALANCE SHEET****30TH JUNE 2002**

	Note	2002 £	2001 £
CURRENT ASSETS			
Debtors		16,557	20,900
Cash at bank and in hand		7,464	8,219
		<u>24,021</u>	<u>29,119</u>
CREDITORS: Amounts falling due within one year		<u>8,519</u>	<u>21,940</u>
NET CURRENT ASSETS		<u>15,502</u>	<u>7,179</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,502</u>	<u>7,179</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	100	100
Profit and Loss Account		15,402	7,079
SHAREHOLDERS' FUNDS		<u>15,502</u>	<u>7,179</u>

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 accounts 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 accounts 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 accounts 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 11th April 2003 and are signed on their behalf by:



MR A E MARTIN
Director

BALME KITCHEN & PEARCE LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****YEAR ENDED 30TH JUNE 2002****1. ACCOUNTING POLICIES****Basis of accounting**

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

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

2. SHARE CAPITAL**Authorised share capital:**

	2002	2001
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2002		2001
	No	£	No
	<u>100</u>	<u>100</u>	<u>100</u>
Ordinary shares of £1 each			<u>100</u>