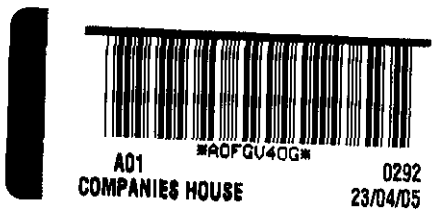
COMPANY REGISTRATION NUMBER 4110821

TANTON FEEDS LIMITED

ABBREVIATED ACCOUNTS

30 JUNE 2004



GILCHRIST TASH
Chartered Accountants
Cleveland Buildings
Queen's Square
Middlesbrough
TS2 1PA

TANTON FEEDS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2004

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TANTON FEEDS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2004

	Note	2004 £	£	2003 £	£
FIXED ASSETS	2				
Tangible assets			16,697		14,266
CURRENT ASSETS					
Debtors		23,727		16,746	
Cash at bank and in hand		20,943		33,143	
		44,670		49,889	
CREDITORS: Amounts falling due within one year	3	14,879		24,479	
NET CURRENT ASSETS			29,791		25,410
TOTAL ASSETS LESS CURRENT LIABILITIES			46,488		39,676
CREDITORS: Amounts falling due after more than one year	4		1,107		2,467
PROVISIONS FOR LIABILITIES AND CHARGES			969		795
			44,412		36,414

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts.

TANTON FEEDS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2004

	Note	2004 £	2003 £
CAPITAL AND RESERVES			
Called-up equity share capital	6	199	199
Profit and loss account		44,213	36,215
SHAREHOLDERS' FUNDS		44,412	36,414

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

These abbreviated accounts were approved by the directors on 14/4/05 and are signed on their behalf by:

C E Bainbridge
MRS C E BAINBRIDGE

D R Bainbridge
D R BAINBRIDGE

The notes on pages 3 to 5 form part of these abbreviated accounts.

TANTON FEEDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2004

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.

Fixed assets
All fixed assets are initially recorded at cost.

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:

Plant & Machinery	-	20%
Motor Vehicles	-	20%
Office Equipment	-	20%

Hire purchase agreements
Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding.

Deferred taxation
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

TANTON FEEDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2004

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2003	20,887
Additions	6,725
At 30 June 2004	27,612
DEPRECIATION	
At 1 July 2003	6,621
Charge for year	4,294
At 30 June 2004	10,915
NET BOOK VALUE	
At 30 June 2004	16,697
At 30 June 2003	14,266

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2004 £	2003 £
Hire purchase agreements	1,361	1,240

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2004 £	2003 £
Hire purchase agreements	1,107	2,467

5. TRANSACTIONS WITH THE DIRECTORS

During the year the company purchased stock and contract haulage at a cost of £56,728 (2003 £21,450) from H & D R Bainbridge, a partnership involving D R Bainbridge and Mrs C E Bainbridge.

TANTON FEEDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2004

6. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
5,000 Ordinary A shares of £1 each	5,000	5,000
5,000 Ordinary B shares of £1 each	5,000	5,000
	10,000	10,000

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary A shares of £1 each	100	100	100	100
Ordinary B shares of £1 each	99	99	99	99
	199	199	199	199