

REGISTERED NUMBER: 4195708 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30 April 2004

for

Able Memorials (Kendal) Limited



Able Memorials (Kendal) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 April 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Able Memorials (Kendal) Limited

**Company Information
for the Year Ended 30 April 2004**

DIRECTORS:

E G Waller
A P Knowles
K Bateman

SECRETARY:

E G Waller

REGISTERED OFFICE:

3 Wildman Street
Kendal
Cumbria
LA9 6EN

REGISTERED NUMBER:

4195708 (*England and Wales*)

ACCOUNTANTS:

Ingalls
Chartered Accountants
Libra House,
Murley Moss Business Village
Oxenholme Road, Kendal
Cumbria, LA9 7RL

Able Memorials (Kendal) Limited

**Abbreviated Balance Sheet
30 April 2004**

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		7,565		2,220
CURRENT ASSETS:					
Stocks		14,345		6,729	
Debtors		6,020		7,488	
Cash at bank		6,500		947	
		<u>26,865</u>		<u>15,164</u>	
CREDITORS: Amounts falling due within one year		<u>33,900</u>		<u>17,113</u>	
NET CURRENT LIABILITIES:			<u>(7,035)</u>		<u>(1,949)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			530		271
PROVISIONS FOR LIABILITIES AND CHARGES:			144		-
			<u>£386</u>		<u>£271</u>
CAPITAL AND RESERVES:					
Called up share capital	3		150		150
Profit and loss account			236		121
SHAREHOLDERS' FUNDS:			<u>£386</u>		<u>£271</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

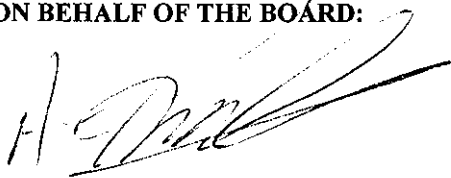
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

Able Memorials (Kendal) Limited

**Abbreviated Balance Sheet
30 April 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:

A handwritten signature in black ink, appearing to read 'A P Knowles', written over a horizontal line.

A P Knowles - Director

Approved by the Board on 27 April 2005

Able Memorials (Kendal) Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 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.

Plant and machinery	- 50% on cost, 25% on cost and 10% on cost
Motor vehicles	- 25% 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 tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 May 2003	3,868
Additions	7,429
	<u>11,297</u>
At 30 April 2004	
DEPRECIATION:	
At 1 May 2003	1,648
Charge for year	2,084
	<u>3,732</u>
At 30 April 2004	
NET BOOK VALUE:	
At 30 April 2004	<u>7,565</u>
At 30 April 2003	<u>2,220</u>

Able Memorials (Kendal) Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2004**

3. CALLED UP SHARE CAPITAL

Authorised:					
Number:	Class:	Nominal value:	2004 £	2003 £	
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>	
Allotted, issued and fully paid:					
Number:	Class:	Nominal value:	2004 £	2003 £	
150	Ordinary	1	<u>150</u>	<u>150</u>	