

REGISTERED NUMBER: 4213903 (England and Wales)

Abbreviated Financial Statements for the Period 10 May 2001 to 30 June 2002

for

The Shop (Sherfield-on-Loddon) Limited



The Shop (Sherfield-on-Loddon) Limited

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for the Period 10 May 2001 to 30 June 2002**

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The Shop (Sherfield-on-Loddon) Limited
Company Information
for the Period 10 May 2001 to 30 June 2002

DIRECTORS:

P Dodd
Mrs J Dodd
K J Dodd

SECRETARY:

Mrs J Dodd

REGISTERED OFFICE:

62 New Road
Basingstoke
Hampshire
RG21 7PW

REGISTERED NUMBER:

4213903 (England and Wales)

AUDITORS:

Piper Thompson
Chartered Accountants & Registered
Auditors
Mulberry House
53 Church Street
Weybridge
SURREY KT13 8DJ

The Shop (Sherfield-on-Loddon) Limited

**Report of the Independent Auditors to
The Shop (Sherfield-on-Loddon) Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the period ended 30 June 2002 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.



Piper Thompson
Chartered Accountants & Registered
Auditors
Mulberry House
53 Church Street
Weybridge
SURREY KT13 8DJ

Dated: 5 March 2003

The Shop (Sherfield-on-Loddon) Limited

**Abbreviated Balance Sheet
30 June 2002**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		15,868
CURRENT ASSETS:			
Stocks		19,420	
Debtors		39,771	
Cash at bank		31,435	
		90,626	
CREDITORS: Amounts falling due within one year		86,724	
NET CURRENT ASSETS:			3,902
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£19,770</u>
CAPITAL AND RESERVES:			
Called up share capital	3		5
Profit and loss account			19,765
SHAREHOLDERS' FUNDS:			<u>£19,770</u>

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:



K J Dodd - DIRECTOR

Approved by the Board on 5 March 2003

The Shop (Sherfield-on-Loddon) Limited

**Notes to the Abbreviated Financial Statements
for the Period 10 May 2001 to 30 June 2002**

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 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 taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	18,977
At 30 June 2002	18,977
DEPRECIATION:	
Charge for period	3,109
At 30 June 2002	3,109
NET BOOK VALUE:	
At 30 June 2002	15,868

The Shop (Sherfield-on-Loddon) Limited

**Notes to the Abbreviated Financial Statements
for the Period 10 May 2001 to 30 June 2002**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	£
Number:	Class:		
5,000	Ordinary A	£1	5,000
2,500	Ordinary B	£1	2,500
2,500	Ordinary C	£1	2,500
			10,000

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
3	Ordinary A	£1	3
1	Ordinary B	£1	1
1	Ordinary C	£1	1
			5

4. TRANSACTIONS WITH DIRECTORS

Stock and plant & machinery valued at £14,290 and £15,000 respectively were introduced into the company by the directors.

5. CONTROL

The controlling parties of the company are the directors, Mr K J Dodd and Mrs J Dodd.