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COMPANY REGISTRATION NUMBER 4309607

STOUR (SUDBURY) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 23RD OCTOBER 2001
TO
31ST OCTOBER 2002

THORNTON & CO.
Chartered Accountants
Northgate House
Plough Road
Great Bentley, Colchester
Essex C07 8LZ



STOUR (SUDBURY) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
PERIOD ENDED 31 OCTOBER 2002

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STOUR (SUDBURY) LIMITED
ABBREVIATED BALANCE SHEET
PERIOD ENDED 31 OCTOBER 2002

	Note	£
FIXED ASSETS	2	
Intangible assets		21,578
Tangible assets		<u>7,411</u>
		28,989
CURRENT ASSETS		
Stocks		2,871
Debtors		207,913
Cash at bank and in hand		<u>23,697</u>
		234,481
CREDITORS: Amounts falling due within one year		<u>(164,102)</u>
NET CURRENT ASSETS		70,379
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,368</u>
CAPITAL AND RESERVES		
Called-up equity share capital	3	2
Profit and Loss Account		<u>99,366</u>
SHAREHOLDERS' FUNDS		<u>99,368</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 period 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 period and of its profit or loss for the financial period 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 27 August 2003 and are signed on their behalf by:

MR P.A.K. JEFFERY



MRS H. JEFFERY



STOUR (SUDBURY) LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****31 OCTOBER 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 period.

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	- 25% reducing balance
Fixtures & Fittings	- 25% reducing balance
Equipment	- 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

STOUR (SUDBURY) LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
31 OCTOBER 2002

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
Additions	<u>21,578</u>	<u>8,722</u>	<u>30,300</u>
At 31 October 2002	<u>21,578</u>	<u>8,722</u>	<u>30,300</u>
DEPRECIATION			
Charge for period	<u>—</u>	<u>1,311</u>	<u>1,311</u>
At 31 October 2002	<u>—</u>	<u>1,311</u>	<u>1,311</u>
NET BOOK VALUE			
At 31 October 2002	<u>21,578</u>	<u>7,411</u>	<u>28,989</u>

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

	2002 £
2 Ordinary shares of £1 each	<u>2</u>
	2002 £
Issue of ordinary shares	<u>2</u>