

REGISTERED NUMBER: 4542921 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30 September 2004

for

19 Gales Farmhouse Foods Limited



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COMPANIES HOUSE **07/06/05**

19 Gales Farmhouse Foods Limited

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for the Year Ended 30 September 2004**

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19 Gales Farmhouse Foods Limited
Company Information
for the Year Ended 30 September 2004

DIRECTOR: N E Hollinshead

SECRETARY: Mrs K L Hollinshead

REGISTERED OFFICE: Nightingales Farm
Bentley
Atherstone
Warwickshire
CV9 2JR

REGISTERED NUMBER: 4542921 (England and Wales)

ACCOUNTANTS: Vaughan Davies & Co (Accountants) Ltd
Post Office House
100 Long Street
Atherstone
Warwickshire
CV9 1AP

19 Gales Farmhouse Foods Limited

**Abbreviated Balance Sheet
30 September 2004**

		30.9.04		30.9.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		40,100		21,770
CURRENT ASSETS:					
Stocks		3,500		2,000	
Debtors		4,575		2,132	
Cash at bank and in hand		44,943		32,335	
		<u>53,018</u>		<u>36,467</u>	
CREDITORS: Amounts falling due within one year		<u>60,439</u>		<u>39,223</u>	
NET CURRENT LIABILITIES:			<u>(7,421)</u>		<u>(2,756)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£32,679</u>		<u>£19,014</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>32,677</u>		<u>19,012</u>
SHAREHOLDERS' FUNDS:			<u>£32,679</u>		<u>£19,014</u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

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:



N E Hollinshead - Director

Approved by the Board on 25 May 2005

The notes form part of these abbreviated accounts

19 Gales Farmhouse Foods Limited

Notes to the Abbreviated Accounts for the Year Ended 30 September 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 October 2003	28,855
Additions	32,050
At 30 September 2004	60,905
DEPRECIATION:	
At 1 October 2003	7,085
Charge for year	13,720
At 30 September 2004	20,805
NET BOOK VALUE:	
At 30 September 2004	40,100
At 30 September 2003	21,770

19 Gales Farmhouse Foods Limited

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

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.9.04	30.9.03
		value:	£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.04	30.9.03
		value:	£	£
2	Ordinary	£1	2	2
			<u> </u>	<u> </u>