

Unaudited Abbreviated Accounts
for the Period 4 March 2003 to 31 March 2004
for
Rob Cole Ltd



Rob Cole Ltd

Contents of the Abbreviated Accounts
for the Period 4 March 2003 to 31 March 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Rob Cole Ltd

Company Information
for the Period 4 March 2003 to 31 March 2004

DIRECTOR:	R G Cole
SECRETARY:	Mrs E Cole
REGISTERED OFFICE:	Wick Farm Wick Stolford BRIDGWATER Somerset TA5 1TL
REGISTERED NUMBER:	4685607
ACCOUNTANTS:	A C Mole & Sons Stafford House 10 Billetfield Taunton Somerset TA1 3NL
BANKERS:	Lloyds TSB Bank plc 25 Cornhill Bridgwater Somerset TA6 3AY

Rob Cole Ltd

Abbreviated Balance Sheet
31 March 2004

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		4,000
Tangible assets	3		136,500
			140,500
 CURRENT ASSETS:			
Debtors		16,595	
Cash at bank		13,442	
		30,037	
 CREDITORS: Amounts falling due within one year		155,102	
 NET CURRENT LIABILITIES:			(125,065)
 TOTAL ASSETS LESS CURRENT LIABILITIES:			£15,435
 CAPITAL AND RESERVES:			
Called up share capital	4		100
Profit and loss account			15,335
 SHAREHOLDERS' FUNDS:			£15,435

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

These abbreviated accounts 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:


.....
R G Cole - Director

Approved by the Board on 25/11/04.....

The notes form part of these abbreviated accounts

Rob Cole Ltd

Notes to the Abbreviated Accounts for the Period 4 March 2003 to 31 March 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being written off evenly over its estimated useful life of five years.

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

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	5,000
At 31 March 2004	5,000
AMORTISATION:	
Charge for period	1,000
At 31 March 2004	1,000
NET BOOK VALUE:	
At 31 March 2004	4,000

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	186,996
Disposals	(4,996)
At 31 March 2004	182,000
DEPRECIATION:	
Charge for period	45,500
At 31 March 2004	45,500
NET BOOK VALUE:	
At 31 March 2004	136,500

Rob Cole Ltd

Notes to the Abbreviated Accounts
for the Period 4 March 2003 to 31 March 2004

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

5. TRANSACTIONS WITH DIRECTOR

The director, R G Cole controls the company.