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REGISTERED NUMBER: 4744621 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD

25 APRIL 2003 TO 30 APRIL 2004

FOR

BURTON SAFES LTD



BURTON SAFES LTD

**COMPANY INFORMATION
FOR THE PERIOD 25 APRIL 2003 TO 30 APRIL 2004**

DIRECTORS: N F Berry
Mrs H J Berry

SECRETARY: N F Berry

REGISTERED OFFICE: Brockholes Business Park
Rock Mill Road
Brockholes
Huddersfield
West Yorkshire
HD9 7BN

REGISTERED NUMBER: 4744621 (England and Wales)

ACCOUNTANTS: Walker & Sutcliffe
12 Greenhead Road
HUDDERSFIELD
West Yorkshire
HD1 4EN

BURTON SAFES LTD
ABBREVIATED BALANCE SHEET
30 APRIL 2004

	Notes	£	£
FIXED ASSETS:			
Intangible assets	2		165,600
Tangible assets	3		<u>64,127</u>
			229,727
CURRENT ASSETS:			
Stocks		89,886	
Debtors		246,800	
Cash at bank and in hand		<u>37,787</u>	
		374,473	
CREDITORS: Amounts falling due within one year		<u>254,661</u>	
NET CURRENT ASSETS:			<u>119,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			349,539
CREDITORS: Amounts falling due after more than one year			<u>333,124</u>
			<u><u>£16,415</u></u>
CAPITAL AND RESERVES:			
Called up share capital	4	10,000	
Profit and loss account		<u>6,415</u>	
SHAREHOLDERS' FUNDS:			<u><u>£16,415</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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.

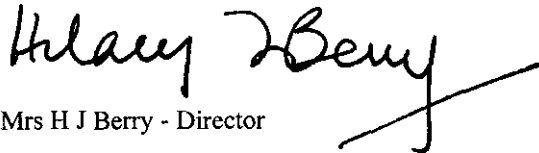
The notes form part of these abbreviated accounts

BURTON SAFES LTD

**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.

ON BEHALF OF THE BOARD:



Mrs H J Berry - Director



N F Berry - Director

Approved by the Board on 9 August 2004

BURTON SAFES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 25 APRIL 2003 TO 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fittings & equipment	- 10% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	184,000
At 30 April 2004	184,000
AMORTISATION:	
Charge for period	18,400
At 30 April 2004	18,400
NET BOOK VALUE:	
At 30 April 2004	165,600

BURTON SAFES LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 25 APRIL 2003 TO 30 APRIL 2004**

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
Additions	81,867
Disposals	<u>(1,517)</u>
At 30 April 2004	<u>80,350</u>
DEPRECIATION:	
Charge for period	<u>16,223</u>
At 30 April 2004	<u>16,223</u>
NET BOOK VALUE:	
At 30 April 2004	<u><u>64,127</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100,000	Ordinary	£1	<u>100,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
10,000	Ordinary	£1	<u>10,000</u>

The following shares were allotted and fully paid for cash at par during the period:

10,000 Ordinary shares of £1 each