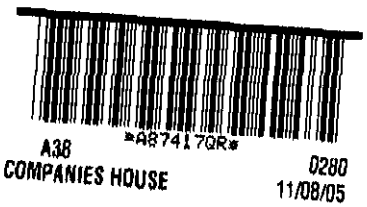
REGISTERED NUMBER: 4744621 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2005

FOR

BURTON SAFES LTD



BURTON SAFES LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

BURTON SAFES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2005

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 2005

	Notes	2005 £	2005 £	2004 £	2004 £
FIXED ASSETS:					
Intangible assets	2		147,200		165,600
Tangible assets	3		69,905		64,127
			217,105		229,727
CURRENT ASSETS:					
Stocks		95,456		89,886	
Debtors		266,404		246,800	
Cash at bank and in hand		17,603		37,787	
		379,463		374,473	
CREDITORS: Amounts falling due within one year		240,520		254,661	
NET CURRENT ASSETS:			138,943		119,812
TOTAL ASSETS LESS CURRENT LIABILITIES:			356,048		349,539
CREDITORS: Amounts falling due after more than one year			331,701		333,124
			£24,347		£16,415
CAPITAL AND RESERVES:					
Called up share capital	4		10,000		10,000
Profit and loss account			14,347		6,415
SHAREHOLDERS' FUNDS:			£24,347		£16,415

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 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 2005

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:

Mrs H J Berry - Director

N F Berry - Director

Approved by the Board on 15 July 2005

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

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:	
At 1 May 2004 and 30 April 2005	184,000
AMORTISATION:	
At 1 May 2004	18,400
Charge for year	18,400
At 30 April 2005	36,800
NET BOOK VALUE:	
At 30 April 2005	147,200
At 30 April 2004	165,600

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 2004	80,350
Additions	29,868
At 30 April 2005	110,218
DEPRECIATION:	
At 1 May 2004	16,223
Charge for year	24,090
At 30 April 2005	40,313
NET BOOK VALUE:	
At 30 April 2005	69,905
At 30 April 2004	64,127

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
100,000	Ordinary	£1	100,000	100,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
10,000	Ordinary	£1	10,000	10,000