REGISTERED NUMBER: 4833821 (England and Wales)

Unaudited Abbreviated Accounts

for the Period 16 July 2003 to 31 October 2004

for

Keith Hartshorn Limited



Keith Hartshorn Limited

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for the Period 16 July 2003 to 31 October 2004

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Keith Hartshorn Limited

Company Information
for the Period 16 July 2003 to 31 October 2004

DIRECTOR:	K Hartshorn
SECRETARY:	Mrs C Hartshorn
REGISTERED OFFICE:	6 Blakeney Avenue Westbury Park Newcastle Staffordshire ST5 4HN
REGISTERED NUMBER:	4833821 (England and Wales)
ACCOUNTANTS:	Thompson Wright Chartered Accountants Ebenezer House Ryecroft Newcastle under Lyme Staffordshire ST5 2BE

Keith Hartshorn Limited

Abbreviated Balance Sheet
31 October 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		1,163
CURRENT ASSETS:			
Debtors		1,282	
Cash at bank		2,409	
		3,691	
CREDITORS: Amounts falling due within one year		2,886	
NET CURRENT ASSETS:			805
TOTAL ASSETS LESS CURRENT LIABILITIES:			1,968
PROVISIONS FOR LIABILITIES AND CHARGES:			4
			£1,964
CAPITAL AND RESERVES:			
Called up share capital	3		1
Profit and loss account			1,963
SHAREHOLDERS' FUNDS:			£1,964

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

K Hartshorn - Director

Approved by the Board on 29 April 2005

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 16 July 2003 to 31 October 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 amounts for services supplied, 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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	1,532
At 31 October 2004	1,532
DEPRECIATION:	
Charge for period	369
At 31 October 2004	369
NET BOOK VALUE:	
At 31 October 2004	1,163

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary Shares	£1	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary Shares	£1	1

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

1 Ordinary Shares shares of £1 each

Notes to the Abbreviated Accounts
for the Period 16 July 2003 to 31 October 2004

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the period ended 31 October 2004:

	£
K Hartshorn	
Balance outstanding at start of period	-
Balance outstanding at end of period	1,051
Maximum balance outstanding during period	1,051