

COPY FOR DEBTS
17-5-05

REGISTERED NUMBER: 5089921

Unaudited Abbreviated Accounts
for the Period 31 March 2004 to 31 March 2005
for
B&S Confectionery Limited



B&S Confectionery Limited

Contents of the Abbreviated Accounts
for the Period 31 March 2004 to 31 March 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

B&S Confectionery Limited

Company Information
for the Period 31 March 2004 to 31 March 2005

DIRECTOR:

S Sims

SECRETARY:

Mrs K L B Sims

REGISTERED OFFICE:

5 Granville Way
Brightlingsea
Essex
CO7 0SY

REGISTERED NUMBER:

5089921

ACCOUNTANTS:

Larking Gowen
35 East Street
Colchester
Essex
CO1 2TP

B&S Confectionery Limited

Abbreviated Balance Sheet
31 March 2005

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		326
CURRENT ASSETS:			
Debtors		5,640	
Cash at bank		14,712	
		20,352	
CREDITORS: Amounts falling due within one year		18,623	
NET CURRENT ASSETS:			1,729
TOTAL ASSETS LESS CURRENT LIABILITIES:			£2,055
CAPITAL AND RESERVES:			
Called up share capital	3		1
Profit and loss account			2,054
SHAREHOLDERS' FUNDS:			£2,055

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2005 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:


.....
- Director

Approved by the Board on 22.05.05

The notes form part of these abbreviated accounts

B&S Confectionery Limited

Notes to the Abbreviated Accounts
for the Period 31 March 2004 to 31 March 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 services, 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	- 20% on reducing balance
Fixtures and fittings	- 15% 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

	<u>Total</u>
	£
COST:	
Additions	395
	<u> </u>
At 31 March 2005	395
	<u> </u>
DEPRECIATION:	
Charge for period	69
	<u> </u>
At 31 March 2005	69
	<u> </u>
NET BOOK VALUE:	
At 31 March 2005	326
	<u> </u>

3. CALLED UP SHARE CAPITAL

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

B&S Confectionery Limited

Report of the Accountants to the Director of
B&S Confectionery Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2005 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Larking Gowen

Larking Gowen
35 East Street
Colchester
Essex
CO1 2TP

Date: 27th May 2005