

Unaudited Abbreviated Accounts
for the Year Ended 31 August 2005
for
Simpsons (Bradford on Avon) Ltd



Simpsons (Bradford on Avon) Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 August 2005**

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

Simpsons (Bradford on Avon) Ltd

**Company Information
for the Year Ended 31 August 2005**

DIRECTORS:	R Simpson Mrs H C Simpson
SECRETARY:	Mrs H C Simpson
REGISTERED OFFICE:	63 Newtown Bradford on Avon Wilts BA15 1NQ
REGISTERED NUMBER:	1579236 (England and Wales)
ACCOUNTANTS:	Monahans Chartered Accountants 1 St John's Square Glastonbury Somerset BA6 9LJ
BANKERS:	HSBC 46 Fore Street Trowbridge Wiltshire BA14 8EL

Simpsons (Bradford on Avon) Ltd

**Abbreviated Balance Sheet
31 August 2005**

		31.8.05		31.8.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		9,602		12,543
CURRENT ASSETS:					
Stocks		24,328		47,408	
Debtors		102,207		44,104	
Cash at bank		-		41,825	
		<u>126,535</u>		<u>133,337</u>	
CREDITORS: Amounts falling due within one year	3	<u>74,783</u>		<u>61,353</u>	
NET CURRENT ASSETS:			<u>51,752</u>		<u>71,984</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			61,354		84,527
PROVISIONS FOR LIABILITIES AND CHARGES:			750		1,000
			<u>£60,604</u>		<u>£83,527</u>
CAPITAL AND RESERVES:					
Called up share capital	4		10		10
Profit and loss account			60,594		83,517
SHAREHOLDERS' FUNDS:			<u>£60,604</u>		<u>£83,527</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

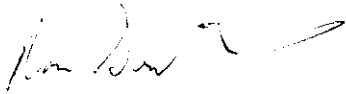
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

Simpsons (Bradford on Avon) Ltd

**Abbreviated Balance Sheet
31 August 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:

A handwritten signature in black ink, appearing to read 'R Simpson', with a long horizontal flourish extending to the right.

R Simpson - Director

Approved by the Board on 24 November 2005

The notes form part of these abbreviated accounts

Simpsons (Bradford on Avon) Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 and 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.

Equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

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
	<u>£</u>
COST:	
At 1 September 2004	38,468
Additions	240
	<u>38,708</u>
At 31 August 2005	38,708
DEPRECIATION:	
At 1 September 2004	25,925
Charge for year	3,181
	<u>29,106</u>
At 31 August 2005	29,106
NET BOOK VALUE:	
At 31 August 2005	<u>9,602</u>
At 31 August 2004	<u>12,543</u>

3. CREDITORS

The following secured debts are included within creditors:

	31.8.05	31.8.04
	£	£
Bank overdrafts	<u>43,284</u>	<u>25,740</u>

Simpsons (Bradford on Avon) Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2005**

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.8.05	31.8.04
		value:	£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.05	31.8.04
		value:	£	£
10	Ordinary	£1	10	10
			<u> </u>	<u> </u>

5. CONTROL

The company is under the control of the two directors, who collectively own 100% of the issued share capital.