

REGISTERED NUMBER: 3019458

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2002
FOR
RICHARD CRAVEN PLUMBERS MERCHANTS LTD



RICHARD CRAVEN PLUMBERS MERCHANTS LTD
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FOR THE YEAR ENDED 28TH FEBRUARY 2002

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RICHARD CRAVEN PLUMBERS MERCHANTS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2002**

DIRECTOR:

R G Richards

SECRETARY:

M R Richards

REGISTERED OFFICE:

Unit 10
Gresley Road Industrial Estate
Gresley Road
Keighley
West Yorkshire
BD21 5JG

REGISTERED NUMBER:

3019458

ACCOUNTANTS:

Wilkinson and Partners
Chartered Accountants
Acacia House
4 Southbrook Terrace
Bradford
BD7 1AB

RICHARD CRAVEN PLUMBERS MERCHANTS LTD

ABBREVIATED BALANCE SHEET 28TH FEBRUARY 2002

	Notes	2002 £	2001 £
FIXED ASSETS:			
Tangible assets	2	20,817	21,930
CURRENT ASSETS:			
Stocks		42,598	48,338
Debtors		91,508	96,872
Investments		5,000	-
Cash at bank		-	781
		<u>139,106</u>	<u>145,991</u>
CREDITORS: Amounts falling due within one year		<u>144,139</u>	<u>167,092</u>
NET CURRENT LIABILITIES:		<u>(5,033)</u>	<u>(21,101)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£15,784</u></u>	<u><u>£829</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3	10	10
Profit and loss account		15,774	819
SHAREHOLDERS' FUNDS:		<u><u>£15,784</u></u>	<u><u>£829</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28th February 2002.

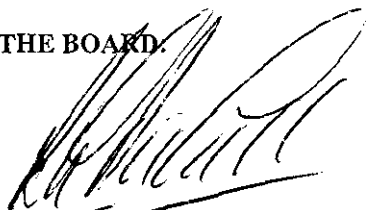
The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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 financial statements 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.



R G Richards - DIRECTOR

Approved by the Board on 19th August 2002

RICHARD CRAVEN PLUMBERS MERCHANTS LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2002**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings	- 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

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st March 2001	32,873
Additions	2,342
Disposals	(5,400)
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At 28th February 2002	29,815
	<hr/>
DEPRECIATION:	
At 1st March 2001	10,943
Charge for year	1,999
Eliminated on disposals	(3,944)
	<hr/>
At 28th February 2002	8,998
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NET BOOK VALUE:	
At 28th February 2002	20,817
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At 28th February 2001	21,930
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RICHARD CRAVEN PLUMBERS MERCHANTS LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2002

3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2002 £	2001 £
1,000	Ordinary Shares	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid: Number:	Class:	Nominal value:	2002 £	2001 £
10	Ordinary Shares	1	<u>10</u>	<u>10</u>