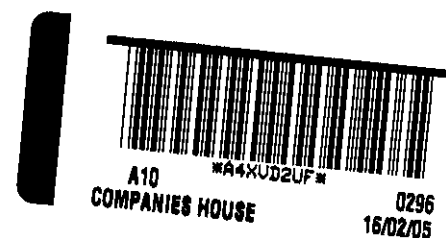


ROBINSON WIRE CLOTH LIMITED
ABBREVIATED ACCOUNTS
FOR
31 OCTOBER 2004

J S WILLIAMSON & CO.

Chartered Accountants
Gladstone House
505 Etruria Road
Basford
Stoke on Trent
ST4 6JH



ROBINSON WIRE CLOTH LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2004

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

ROBINSON WIRE CLOTH LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2004

	Note	2004 £	£	2003 £	£
FIXED ASSETS	2				
Tangible assets			91,690		93,401
CURRENT ASSETS					
Stocks		56,587		50,116	
Debtors		81,890		59,609	
Cash at bank and in hand		57,779		36,743	
		<u>196,256</u>		<u>146,468</u>	
CREDITORS: Amounts falling due within one year		<u>47,664</u>		<u>42,135</u>	
NET CURRENT ASSETS			<u>148,592</u>		<u>104,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>240,282</u>		<u>197,734</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

ROBINSON WIRE CLOTH LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 OCTOBER 2004

	Note	2004 £	2003 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	90,860	90,860
Other reserves		7,947	7,947
Profit and loss account		141,475	98,927
SHAREHOLDERS' FUNDS		<u>240,282</u>	<u>197,734</u>


The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 14/10/05



MR C B ELLIS

The notes on pages 3 to 4 form part of these abbreviated accounts.

ROBINSON WIRE CLOTH LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2004

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	- 2% on cost
Plant & Machinery	- 15% on cost
Motor Vehicles	- 25% on cost

Stocks

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

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

ROBINSON WIRE CLOTH LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2004

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2003	214,707
Additions	3,888
Disposals	<u>(3,315)</u>
At 31 October 2004	<u>215,280</u>
DEPRECIATION	
At 1 November 2003	121,306
Charge for year	5,599
On disposals	<u>(3,315)</u>
At 31 October 2004	<u>123,590</u>
NET BOOK VALUE	
At 31 October 2004	<u>91,690</u>
At 31 October 2003	<u>93,401</u>

3. SHARE CAPITAL

Authorised share capital:

	2004 £	2003 £
500,000 Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>

Allotted, called up and fully paid:

	2004		2003
	No	£	No
Ordinary shares of £1 each	<u>90,860</u>	<u>90,860</u>	<u>90,860</u>