

Unaudited Abbreviated Accounts  
for the Year Ended 31 March 2005  
for  
Stokes & Sons Security Limited



A13 342  
COMPANIES HOUSE 09/01/2006

Stokes & Sons Security Limited

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for the Year Ended 31 March 2005

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Stokes & Sons Security Limited

Company Information  
for the Year Ended 31 March 2005

**DIRECTORS:**

R E Stokes  
A E Stokes

**SECRETARY:**

R E Stokes

**REGISTERED OFFICE:**

1A Gloucester Place  
Cheltenham  
Gloucestershire  
GL52 2RJ

**REGISTERED NUMBER:**

1650927

**ACCOUNTANTS:**

Trio Accountancy Services Ltd  
19 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX

Stokes & Sons Security Limited

Abbreviated Balance Sheet

31 March 2005

		31.3.05		31.3.04	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		15,067		11,284
<b>CURRENT ASSETS:</b>					
Stocks		10,957		11,110	
Debtors		11,704		26,993	
Cash at bank and in hand		29,280		27,707	
		51,941		65,810	
<b>CREDITORS: Amounts falling due within one year</b>		35,393		39,729	
<b>NET CURRENT ASSETS:</b>			16,548		26,081
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£31,615		£37,365
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			30,615		36,365
<b>SHAREHOLDERS' FUNDS:</b>			£31,615		£37,365

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

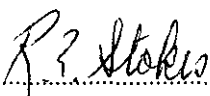
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:**

  
.....  
R E Stokes - Director

Approved by the Board on 4-1-06 .....

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 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 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.

**Stocks**

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

**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>
	£
<b>COST:</b>	
At 1 April 2004	30,609
Additions	7,818
	<u>38,427</u>
At 31 March 2005	38,427
<b>DEPRECIATION:</b>	
At 1 April 2004	19,325
Charge for year	4,035
	<u>23,360</u>
At 31 March 2005	23,360
<b>NET BOOK VALUE:</b>	
At 31 March 2005	15,067
	<u><u>11,284</u></u>
At 31 March 2004	<u><u>11,284</u></u>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.3.05	31.3.04
			£	£
10,000	Ordinary	£1.00	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.05	31.3.04
			£	£
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>