

Unaudited Abbreviated Accounts for the Year Ended 31 March 2004

for

Vintage Bentley Parts Limited



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for the Year Ended 31 March 2004

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Vintage Bentley Parts Limited

Company Information
for the Year Ended 31 March 2004

DIRECTOR: P Butler

SECRETARY: R W Butler

REGISTERED OFFICE: Fishers Brook
Stratford Road
Longbridge
Warwick
Warwickshire
CV34 6RA

REGISTERED NUMBER: 3918654

ACCOUNTANTS: West
Chartered Accountants
4 Nailsworth Road
Dorridge
Solihull
West Midlands B93 8NS

Vintage Bentley Parts Limited

Abbreviated Balance Sheet

31 March 2004

		31.3.04		31.3.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,375		4,500
CURRENT ASSETS:					
Stocks		47,500		45,000	
Debtors		2,756		3,489	
Cash at bank		-		2	
		<u>50,256</u>		<u>48,491</u>	
CREDITORS: Amounts falling due within one year		<u>11,028</u>		<u>10,241</u>	
NET CURRENT ASSETS:			<u>39,228</u>		<u>38,250</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			42,603		42,750
CREDITORS: Amounts falling due after more than one year			<u>36,367</u>		<u>45,580</u>
			<u>£6,236</u>		<u>£(2,830)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			6,136		(2,930)
SHAREHOLDERS' FUNDS:			<u>£6,236</u>		<u>£(2,830)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

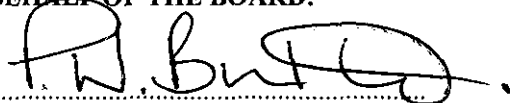
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

ON BEHALF OF THE BOARD:



P Butler - Director

Approved by the Board on 6.9.04

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

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 the invoiced value of goods and services supplied by the company, net of value added tax and discounts.

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 etc - 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.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 April 2003	
and 31 March 2004	8,457
	<u> </u>
DEPRECIATION:	
At 1 April 2003	3,957
Charge for year	1,125
	<u> </u>
At 31 March 2004	5,082
	<u> </u>
NET BOOK VALUE:	
At 31 March 2004	3,375
	<u> </u>
At 31 March 2003	4,500
	<u> </u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>

4. TRANSACTIONS WITH DIRECTOR

Mr Peter Butler charged the company £1320 (2003 £1200) for the use of storage facilities for stocks and equipment at his home. There was no profit in this charge.