

REGISTERED NUMBER: 671809 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2003

FOR

WILDMAN & BATTELL LIMITED



**WILDMAN & BATTELL LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2003**

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**WILDMAN & BATTELL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2003**

**DIRECTORS:** J Wildman  
Mrs V Wilson

**SECRETARY:** Mrs V Wilson

**REGISTERED OFFICE:** Bridge House  
181 Queen Victoria Street  
LONDON  
EC4V 4DD

**REGISTERED NUMBER:** 671809 (England and Wales)

**ACCOUNTANTS:** Hicks Calvert & Co.  
21 The Avenue  
Potters Bar  
Hertfordshire  
EN6 1EG

**WILDMAN & BATTELL LIMITED**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2003**

		<u>2003</u>		<u>2002</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		4,812		5,661
<b>CURRENT ASSETS:</b>					
Stocks		1,110		1,410	
Debtors		36,392		49,962	
Cash at bank and in hand		2,202		4,381	
		<u>39,704</u>		<u>55,753</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>21,938</u>		<u>28,868</u>	
<b>NET CURRENT ASSETS:</b>			<u>17,766</u>		<u>26,885</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£22,578</u>		<u>£32,546</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		10,000		10,000
Share premium			600		600
Profit and loss account			11,978		21,946
<b>SHAREHOLDERS' FUNDS:</b>			<u>£22,578</u>		<u>£32,546</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2003.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2003 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.

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:**

  
J Wildman - Director

Approved by the Board on 3rd December 2003

The notes form part of these financial statements

# WILDMAN & BATTELL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2003

### 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.

Equipment and Fittings - 15% 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

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1st April 2002	
and 31st March 2003	<b>77,898</b>
<b>DEPRECIATION:</b>	
At 1st April 2002	<b>72,237</b>
Charge for year	<b>849</b>
	<b>73,086</b>
At 31st March 2003	
<b>NET BOOK VALUE:</b>	
At 31st March 2003	<b>4,812</b>
At 31st March 2002	<b>5,661</b>

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
10,000	Ordinary	1.00	<b>10,000</b>	10,000