

Unaudited Abbreviated Accounts
for the Period 6 August 2003 to 30 September 2004
for
W.F. Bell & Son Limited

Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Merseyside
L37 7DB



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for the Period 6 August 2003 to 30 September 2004

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W.F. Bell & Son Limited

Company Information

for the Period 6 August 2003 to 30 September 2004

DIRECTOR: W Bell

SECRETARY: Mrs B A Bell

REGISTERED OFFICE: 9a Bull Cop
Formby
Liverpool
Merseyside
L37 8BY

REGISTERED NUMBER: 04858266

ACCOUNTANTS: Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Merseyside
L37 7DB

Abbreviated Balance Sheet
30 September 2004

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		832
CURRENT ASSETS			
Stocks		1,500	
Cash at bank and in hand		7,026	
		<u>8,526</u>	
CREDITORS			
Amounts falling due within one year		7,401	
		<u>8,526</u>	
NET CURRENT ASSETS			<u>1,125</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,957</u>
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			<u>1,947</u>
SHAREHOLDERS' FUNDS			<u>1,957</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2004.

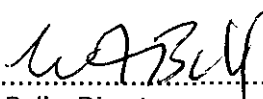
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 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:


.....
W Bell - Director

Approved by the Board on 29-4-05

Notes to the Abbreviated Accounts
for the Period 6 August 2003 to 30 September 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 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

Stocks are 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**

	Total £
COST	
Additions	1,109
At 30 September 2004	1,109
DEPRECIATION	
Charge for period	277
At 30 September 2004	277
NET BOOK VALUE	
At 30 September 2004	832

3. **CALLED UP SHARE CAPITAL**

Authorised:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	100
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
10	Ordinary	£1	10

The following shares were allotted and fully paid for cash at par during the period:

10 Ordinary shares of £1 each