

REGISTERED NUMBER: 651932 (England and Wales)

**Unaudited Abbreviated Accounts for the Year Ended 31 March 2004**

**for**

**A.L.Peters & Sons Limited.**



**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 March 2004**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Company Information**  
**for the Year Ended 31 March 2004**

**DIRECTORS:**

R L PETERS  
Mrs. E J PETERS

**SECRETARY:**

S J HANIVER

**REGISTERED OFFICE:**

EDWARDS GREEN FARM  
BRICKENDON LANE  
HERTFORD  
Hertfordshire  
SG13 8NT

**REGISTERED NUMBER:**

651932 (England and Wales)

**ACCOUNTANTS:**

A. G. OSBORN & CO.  
Chartered Accountants  
Apsley, Hemel Hempstead  
Hertfordshire. HP3 9SD.  
Registered Auditor

**A.L.Peters & Sons Limited.**

**Abbreviated Balance Sheet**  
**31 March 2004**

		31.3.04		31.3.03	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		67,808		64,720
<b>CURRENT ASSETS:</b>					
Stocks		34,080		32,550	
Debtors		2,686		2,157	
Cash in hand		11		32	
		36,777		34,739	
<b>CREDITORS: Amounts falling due within one year</b>		104,181		90,449	
<b>NET CURRENT LIABILITIES:</b>			(67,404)		(55,710)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			404		9,010
<b>CREDITORS: Amounts falling due after more than one year</b>			9,082		-
			<u>£(8,678)</u>		<u>£9,010</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		5,000		5,000
Profit and loss account			(13,678)		4,010
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(8,678)</u>		<u>£9,010</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 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.

**ON BEHALF OF THE BOARD:**

  
.....  
R L PETERS - Director

  
.....  
Mrs. E J PETERS - Director

Approved by the Board on 14/1/2005.....

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 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.

Agricultural Land	- not provided
Buildings	- 4% on reducing balance
Plant & machinery	- 25% on reducing balance
Motor vehicles	- 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.

**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 2003	144,015
Additions	22,000
Disposals	(14,500)
	<u>151,515</u>
At 31 March 2004	<u>151,515</u>
<b>DEPRECIATION:</b>	
At 1 April 2003	79,296
Charge for year	10,755
Eliminated on disposals	(6,344)
	<u>83,707</u>
At 31 March 2004	<u>83,707</u>
<b>NET BOOK VALUE:</b>	
At 31 March 2004	<u>67,808</u>
At 31 March 2003	<u>64,720</u>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.04	31.3.03
			£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

**4. CONTROL**

The company was controlled throughout the current and previous period by the director, Mr. R.L.Peters by virtue of his shareholding in the company.