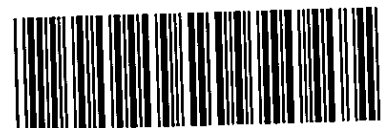


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2008
FOR
EVANS & REID LIMITED

WEDNESDAY



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COMPANIES HOUSE

EVANS & REID LIMITED

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for the Year Ended 30th September 2008

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EVANS & REID LIMITED
COMPANY INFORMATION
for the Year Ended 30th September 2008

DIRECTORS: J Evans
S B Reid

SECRETARY: M D Pitts

REGISTERED OFFICE: Staffordshire Warehouse,
Canal Road,
NEATH
West Glamorgan
SA11 1LJ

REGISTERED NUMBER: 2727314 (England and Wales)

ACCOUNTANTS: W.R.KING & CO.
CHARTERED CERTIFIED ACCOUNTANTS
44 VICTORIA GARDENS
NEATH
WEST GLAMORGAN
SA11 3BH

BANKERS: BACLAYS BANK
THE PARADE
NEATH

SOLICITORS: Reynolds & Galbraith
Welsh Street
Chepstow

EVANS & REID LIMITED

ABBREVIATED BALANCE SHEET

30th September 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	285,521	329,075
CURRENT ASSETS			
Stocks		213,743	150,739
Debtors		388,604	336,382
Cash at bank and in hand		308,763	314,018
		911,110	801,139
CREDITORS			
Amounts falling due within one year		(296,354)	(270,894)
NET CURRENT ASSETS		614,756	530,245
TOTAL ASSETS LESS CURRENT LIABILITIES		900,277	859,320
PROVISIONS FOR LIABILITIES		(3,268)	(16,909)
NET ASSETS		897,009	842,411
CAPITAL AND RESERVES			
Called up share capital	3	15,000	15,000
Profit and loss account		882,009	827,411
SHAREHOLDERS' FUNDS		897,009	842,411

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2008 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.

The notes form part of these abbreviated accounts

EVANS & REID LIMITED

ABBREVIATED BALANCE SHEET - continued
30th September 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 27th May 2009 and were signed on its behalf by:

L J Reid
Director

The notes form part of these abbreviated accounts

EVANS & REID LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30th September 2008

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 January 2007).

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.

Buildings	4% on cost
Plant & Machinery etc	25% on cost
Vehicles	33% on cost
Computer Equipment	33% on cost

Stocks

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2007	616,900
Additions	19,591
Disposals	(43,020)
At 30th September 2008	<u>593,471</u>
DEPRECIATION	
At 1st October 2007	287,825
Charge for year	52,614
Eliminated on disposal	(32,489)
At 30th September 2008	<u>307,950</u>
NET BOOK VALUE	
At 30th September 2008	<u>285,521</u>
At 30th September 2007	<u>329,075</u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</u>