

REGISTERED NUMBER: 04466999 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2005

for

R.Humpleby Limited



R.Humpleby Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

R.Humpleby Limited

Company Information
for the Year Ended 31 March 2005

DIRECTOR:	Mr R Humpleby
SECRETARY:	Mrs L Humpleby
REGISTERED OFFICE:	67 Church Road Birstall Batley West Yorkshire WF17 0ND
REGISTERED NUMBER:	04466999 (England and Wales)
ACCOUNTANTS:	Greenwood Barton Natwest Bank Chambers Heckmondwike West Yorkshire WF16 0HU
BANKERS:	Yorkshire Bank plc 46 Market Place Dewsbury West Yorkshire WF13 1DN

R.Humpleby Limited

Abbreviated Balance Sheet
31 March 2005

	Notes	31.3.05 £	31.3.04 £
FIXED ASSETS			
Tangible assets	2	5,207	6,909
CURRENT ASSETS			
Stocks		100	100
Debtors		3,888	3,227
Cash at bank		1,448	2,686
		<u>5,436</u>	<u>6,013</u>
CREDITORS			
Amounts falling due within one year		<u>9,685</u>	<u>12,014</u>
NET CURRENT LIABILITIES		<u>(4,249)</u>	<u>(6,001)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>958</u>	<u>908</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		858	808
SHAREHOLDERS' FUNDS		<u>958</u>	<u>908</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


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Mr R Humpleby - Director

Approved by the Board on 12/05/05

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

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.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

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.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2004 and 31 March 2005	10,735
DEPRECIATION	
At 1 April 2004	3,826
Charge for year	1,702
At 31 March 2005	5,528
NET BOOK VALUE	
At 31 March 2005	5,207
At 31 March 2004	6,909

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.05 £	31.3.04 £
100	Ordinary	1	100	100