

COMPANY REGISTRATION NUMBER 2816389

**BRYN ROBERTS WORKSHOPS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**31ST DECEMBER 2004**



**BRYN ROBERTS WORKSHOPS LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 1ST JULY 2003 TO 31ST DECEMBER 2004**

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# BRYN ROBERTS WORKSHOPS LIMITED

## ABBREVIATED BALANCE SHEET

31ST DECEMBER 2004

	Note	31 Dec 04 £	£	30 Jun 03 £	£
<b>Fixed assets</b>	<b>2</b>				
Tangible assets			71,722		33,398
<b>Current assets</b>					
Stocks		249,794		254,125	
Debtors		140,630		118,099	
Cash at bank and in hand		22		-	
		<u>390,446</u>		<u>372,224</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>309,992</u>		<u>176,429</u>	
<b>Net current assets</b>			<u>80,454</u>		<u>195,795</u>
<b>Total assets less current liabilities</b>			<u>152,176</u>		<u>229,193</u>
<b>Creditors: Amounts falling due after more than one year</b>			<u>73,708</u>		<u>89,483</u>
			<u>78,468</u>		<u>139,710</u>
<b>Capital and reserves</b>					
Called-up equity share capital	3		1,000		1,000
Share premium account			39,700		39,700
Revaluation reserve			70,779		70,779
Profit and loss account			(33,011)		28,231
<b>Shareholders' funds</b>			<u>78,468</u>		<u>139,710</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

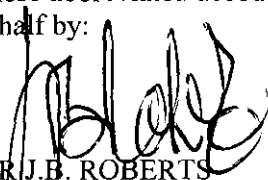
**BRYN ROBERTS WORKSHOPS LIMITED**

**ABBREVIATED BALANCE SHEET** *(continued)*

**31ST DECEMBER 2004**

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These abbreviated accounts were approved by the directors on 31st May 2005 and are signed on their behalf by:



MR J.B. ROBERTS  
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

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# **BRYN ROBERTS WORKSHOPS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 1ST JULY 2003 TO 31ST DECEMBER 2004**

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### **1. Accounting policies**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 10% straight line
Fixtures & Fittings	- 10% straight line
Motor Vehicle	- 25% straight line
Office Equipment	- 33% straight line

#### **Stocks**

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

### **2. Fixed assets**

	<b>Tangible Assets £</b>
<b>Cost or valuation</b>	
At 1st July 2003	<b>176,362</b>
Additions	<b>61,118</b>
<b>At 31st December 2004</b>	<b><u>237,480</u></b>
<b>Depreciation</b>	
At 1st July 2003	<b>142,964</b>
Charge for period	<b>22,794</b>
<b>At 31st December 2004</b>	<b><u>165,758</u></b>
<b>Net book value</b>	
<b>At 31st December 2004</b>	<b><u>71,722</u></b>
At 30th June 2003	<b><u>33,398</u></b>

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# **BRYN ROBERTS WORKSHOPS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 1ST JULY 2003 TO 31ST DECEMBER 2004**

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### **3. Share capital**

#### **Authorised share capital:**

	<b>31 Dec 04</b>	<b>30 Jun 03</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>

#### **Allotted, called up and fully paid:**

	<b>31 Dec 04</b>		<b>30 Jun 03</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>

**BRYN ROBERTS WORKSHOPS LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTORS**

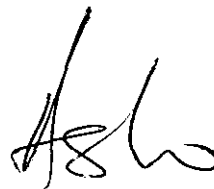
**PERIOD FROM 1ST JULY 2003 TO 31ST DECEMBER 2004**

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As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated financial statements for the period ended 31st December 2004, set out on pages 1 to 4.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



F. ASPIN & CO.  
Accountants & Business Advisors

Pendre House  
Pwll Glas  
Mold  
Flintshire  
CH7 1RA

31st May 2005