

REGISTERED NUMBER: 4174667 (England and Wales)

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2004  
FOR  
CHERISHED RADIATORS LTD



A72  
COMPANIES HOUSE

\*AW4042BF\*

0387  
28/01/05

**CHERISHED RADIATORS LTD**

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**FOR THE YEAR ENDED 31ST MARCH 2004**

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**CHERISHED RADIATORS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2004**

**DIRECTOR:** L R Porter

**SECRETARY:** B Cole

**REGISTERED OFFICE:** 2a Mount Avenue  
Hednesford  
Cannock  
Staffordshire  
WS12 4DA

**REGISTERED NUMBER:** 4174667 (England and Wales)

**CHERISHED RADIATORS LTD**

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		20,658		7,022
<b>CURRENT ASSETS:</b>					
Stocks		44,985		28,755	
Debtors		54,237		42,572	
Cash at bank		3,926		5,771	
		103,148		77,098	
<b>CREDITORS: Amounts falling due within one year</b>		79,437		67,372	
<b>NET CURRENT ASSETS:</b>			23,711		9,726
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			44,369		16,748
<b>CREDITORS: Amounts falling due after more than one year</b>			11,793		-
			£32,576		£16,748
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1		1
Profit and loss account			32,575		16,747
<b>SHAREHOLDERS' FUNDS:</b>			£32,576		£16,748

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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.

The notes form part of these abbreviated accounts

**CHERISHED RADIATORS LTD**

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2004**

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:**

.....*L R Porter*.....

L R Porter - Director

Approved by the Board on .....*27/01/05*.....

The notes form part of these abbreviated accounts

## CHERISHED RADIATORS LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST 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 rates in order to write off each asset over its estimated useful life as follows:-

Plant & Machinery	25% per annum - reducing balance basis
Fixtures & Fittings	25% per annum - reducing balance basis
Motor Vehicles	25% per annum - reducing balance basis
Computer Equipment	25% per annum - reducing balance basis

##### **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

	Total
	£
<b>COST:</b>	
At 1st April 2003	11,855
Additions	20,525
	<hr/>
At 31st March 2004	32,380
	<hr/>
<b>DEPRECIATION:</b>	
At 1st April 2003	4,834
Charge for year	6,888
	<hr/>
At 31st March 2004	11,722
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31st March 2004	20,658
	<hr/>
At 31st March 2003	7,022
	<hr/>

**CHERISHED RADIATORS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2004**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
1	Ordinary	1	<u>1</u>	<u>1</u>

This is a printed version of the information which will be transmitted to the Inland Revenue once authorised by you. Before transmitting the return information to me using the internet, your tax adviser must provide you with this hard copy form of your tax return information. You must sign the statement below, at Q24, before your return information can be sent to me. If you sign this hard copy and it contains false information or you conceal any part of your income or chargeable gains, you can be prosecuted. You may also have to pay substantial financial penalties. It is recommended that you retain this hardcopy.

**The Inland Revenue Mark (IRmark) number:**

The Inland Revenue Mark (IRmark) number assigned to your tax return information is:

**2637814201220**

This number appears on each page of this hardcopy which is consecutively numbered.

The following details comprise the information to be sent electronically.

Name: Mr Barrie Myerscough

Tax Reference: 8772291122

National Insurance Number:

If the details above are different from those shown on the Return Form or Notice to File sent to you, please ensure Yes is answered to Q21.

Where your Tax Return contains a claim for a repayment for tax or payment of tax credit and you require the repayment to be sent to your bank, building society or other nominee Q19 of your Tax Form must be completed. Please note the receipt of these nomination details included with the other return information received using the internet service will be taken to be your formal approval to such a nomination for repayment purposes.