

REGISTERED NUMBER: 4558201 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2004

FOR

ELKINS CARPENTRY & JOINERY LIMITED



ELKINS CARPENTRY & JOINERY LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2004**

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ELKINS CARPENTRY & JOINERY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2004**

DIRECTOR: D Elkins

SECRETARY: Mrs T Elkins

REGISTERED OFFICE: 20 Havelock Road
Hastings
East Sussex
TN34 1BP

REGISTERED NUMBER: 4558201 (England and Wales)

ACCOUNTANTS: Ashdown Hurrey
20 Havelock Road
Hastings
East Sussex
TN34 1BP

ELKINS CARPENTRY & JOINERY LIMITED

ABBREVIATED BALANCE SHEET 31 OCTOBER 2004

		31.10.04		31.10.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		32,640		36,720
Tangible assets	3		10,624		13,280
			<u>43,264</u>		<u>50,000</u>
CURRENT ASSETS:					
Debtors		12,989		8,662	
Cash at bank		<u>1,478</u>		<u>1,500</u>	
		14,467		10,162	
CREDITORS: Amounts falling due within one year		<u>23,076</u>		<u>37,216</u>	
NET CURRENT LIABILITIES:			<u>(8,609)</u>		<u>(27,054)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			34,655		22,946
CREDITORS: Amounts falling due after more than one year			-		6,250
			<u>£34,655</u>		<u>£16,696</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			<u>34,653</u>		<u>16,694</u>
SHAREHOLDERS' FUNDS:			<u>£34,655</u>		<u>£16,696</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2004 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.

ELKINS CARPENTRY & JOINERY LIMITED

**ABBREVIATED BALANCE SHEET
31 OCTOBER 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



D Elkins - Director

Approved by the Board on 20.02.05

ELKINS CARPENTRY & JOINERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of ten years.

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 - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 2003	
and 31 October 2004	40,800
AMORTISATION:	
At 1 November 2003	4,080
Charge for year	4,080
At 31 October 2004	8,160
NET BOOK VALUE:	
At 31 October 2004	32,640
At 31 October 2003	36,720

ELKINS CARPENTRY & JOINERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2004

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 2003	
and 31 October 2004	16,600
DEPRECIATION:	
At 1 November 2003	3,320
Charge for year	2,656
At 31 October 2004	5,976
NET BOOK VALUE:	
At 31 October 2004	10,624
At 31 October 2003	13,280

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.10.04	31.10.03
			£	£
500	Ordinary A	1	500	500
500	Ordinary B	1	500	500
			<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.04	31.10.03
			£	£
1	Ordinary A	1	1	1
1	Ordinary B	1	1	1
			<u>2</u>	<u>2</u>

5. CONTROLLING PARTY

The sole director is the controlling party of the company.