

REGISTERED NUMBER: 1464201 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2002

FOR

F & J HARBEN LIMITED



F & J HARBEN LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2002**

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F & J HARBEN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2002

DIRECTORS: A Harben
Mrs L Gillott

SECRETARY: A F Harben

REGISTERED OFFICE: 25-27 Middlewood Road
Sheffield
South Yorkshire
S6 4GW

REGISTERED NUMBER: 1464201 (England and Wales)

ACCOUNTANTS: Hutchins and Co
Chartered Accountants
371 Wood Lane
Stannington
Sheffield
S6 5LR

F & J HARBEN LIMITED

**ABBREVIATED BALANCE SHEET
31 JANUARY 2002**

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		179,139		179,520
CURRENT ASSETS:					
Stocks		39,453		48,885	
Debtors		115,323		99,240	
Cash in hand		267		1,124	
		155,043		149,249	
CREDITORS: Amounts falling due within one year	3	188,356		175,157	
NET CURRENT LIABILITIES:			(33,313)		(25,908)
TOTAL ASSETS LESS CURRENT LIABILITIES:			145,826		153,612
CREDITORS: Amounts falling due after more than one year	3		(6,086)		(10,851)
PROVISIONS FOR LIABILITIES AND CHARGES:			(595)		(275)
			<u>£139,145</u>		<u>£142,486</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1,000		1,000
Profit and loss account			138,145		141,486
SHAREHOLDERS' FUNDS:			<u>£139,145</u>		<u>£142,486</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2002 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.

F & J HARBEN LIMITED

**ABBREVIATED BALANCE SHEET
31 JANUARY 2002**

These abbreviated financial statements 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:

A handwritten signature in black ink, appearing to read 'L Gillott', written in a cursive style.

Mrs L Gillott - DIRECTOR

Approved by the Board on **13** November 2002

The notes form part of these financial statements

F & J HARBEN LIMITED

**ABBREVIATED BALANCE SHEET
31 JANUARY 2002**

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- (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.

F & J HARBEN LIMITED

**ABBREVIATED BALANCE SHEET
31 JANUARY 2002**

These abbreviated financial statements 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:

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Mrs L Gillott - DIRECTOR

Approved by the Board on **13** November 2002

F & J HARBEN LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2002

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 March 2000).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Stocks

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

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 February 2001	259,401
Additions	9,277
	<hr/>
At 31 January 2002	268,678
	<hr/>
DEPRECIATION:	
At 1 February 2001	79,881
Charge for year	9,658
	<hr/>
At 31 January 2002	89,539
	<hr/>
NET BOOK VALUE:	
At 31 January 2002	179,139
	<hr/>
At 31 January 2001	179,520
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F & J HARBEN LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2002

3. CREDITORS

The following secured debts are included within creditors:

	2002	2001
	£	£
Bank overdrafts	96,352	25,931
Bank loans	16,337	35,453
	<u>112,689</u>	<u>61,384</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002	2001
			£	£
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002	2001
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>