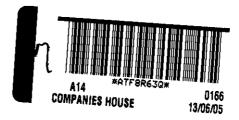
**REGISTERED NUMBER: 04553628** 

### Unaudited Abbreviated Accounts for the Year Ended 31st October 2004

<u>for</u>

Frederickson Williams & Co. Limited



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#### Company Information for the Year Ended 31st October 2004

**DIRECTORS:** 

Miss R Williams

K D Whyle

**SECRETARY:** 

Mrs A Lopeman

REGISTERED OFFICE:

107 High Haden Road

Cradley Heath West Midlands B64 7PW

**REGISTERED NUMBER:** 

04553628

**ACCOUNTANTS:** 

Fredericksons First Floor Polymer Court Hope Street Dudley

West Midlands DY2 8RS

## Abbreviated Balance Sheet 31st October 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS: Tangible assets	2		1,109		525
CURRENT ASSETS:					
Debtors		801		-	
Cash at bank and in hand		4,663		250 ———	
		5,464		250	
<b>CREDITORS:</b> Amounts falling due within one year		4,869		475	
NET CURRENT ASSETS/(LIABI	LITIES):		<u>595</u>		(225)
TOTAL ASSETS LESS CURRENT LIABILITIES:	•		£1,704		£300
CAPITAL AND RESERVES:					
Called up share capital	3		60		60
Profit and loss account			1,644		240
SHAREHOLDERS' FUNDS:			£1,704		£300

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

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

#### <u>Abbreviated Balance Sheet</u> <u>31st October 2004</u>

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:

Miss R Williams - Director

Approved by the Board on 7th June 2005

## Notes to the Abbreviated Accounts for the Year Ended 31st 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 services, 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.

#### **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

ANGIDEE TAKE AGETT	Total
	£
COST: At 1st November 2003 Additions	700 953
At 31st October 2004	1,653
<b>DEPRECIATION:</b> At 1st November 2003 Charge for year	175 369
At 31st October 2004	544 ——
NET BOOK VALUE: At 31st October 2004	1,109
At 31st October 2003	525 

#### 3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2004 £ 1,000	2003 £ 1,000
1,000	Ordinary	£1		
Allotted, issue Number:	ed and fully paid: Class:	Nominal value:	2004 £	2003 £
60	Ordinary	£1	60	60 ==