

REGISTERED NUMBER: 4854060 (England and Wales)

Unaudited Abbreviated Accounts
for the Period 1 August 2003 to 30 September 2004
for
H BURGIN & SON LIMITED



H BURGIN & SON LIMITED

Contents of the Abbreviated Accounts
for the Period 1 August 2003 to 30 September 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

H BURGIN & SON LIMITED

Company Information
for the Period 1 August 2003 to 30 September 2004

DIRECTORS: MR G J BURGIN
MR R J BURGIN

SECRETARY: MR R J BURGIN

REGISTERED OFFICE: 132 MACHON BANK
SHEFFIELD
SOUTH YORKSHIRE
S7 1GR

REGISTERED NUMBER: 4854060 (England and Wales)

ACCOUNTANTS: LINDRICK ACCOUNTANCY SERVICES
205 OUTGANG LANE
DINNINGTON
SHEFFIELD
S25 3QY

H BURGIN & SON LIMITED

Abbreviated Balance Sheet **30 September 2004**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		11,002
CURRENT ASSETS:			
Stocks		1,350	
Debtors		32,903	
Cash at bank and in hand		66,312	
		<hr/>	
		100,565	
CREDITORS: Amounts falling due within one year		90,818	
		<hr/>	
NET CURRENT ASSETS:			9,747
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES:			20,749
CREDITORS: Amounts falling due after more than one year			13,250
			<hr/>
			£7,499
			<hr/>
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			7,399
			<hr/>
SHAREHOLDERS' FUNDS:			£7,499
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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.

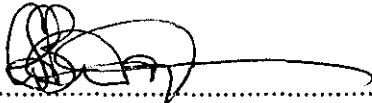
The notes form part of these abbreviated accounts

H BURGIN & SON LIMITED


Abbreviated Balance Sheet
30 September 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:



.....
MR G J BURGIN - Director



.....
MR R J BURGIN - Director

Approved by the Board on 20.5.05.....

H BURGIN & SON LIMITED

Notes to the Abbreviated Accounts **for the Period 1 August 2003 to 30 September 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 annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 15% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

H BURGIN & SON LIMITED

Notes to the Abbreviated Accounts for the Period 1 August 2003 to 30 September 2004

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
Additions	<u>14,355</u>
At 30 September 2004	<u>14,355</u>
DEPRECIATION:	
Charge for period	<u>3,353</u>
At 30 September 2004	<u>3,353</u>
NET BOOK VALUE:	
At 30 September 2004	<u><u>11,002</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	ordinary shares	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	ordinary shares	£1	<u>100</u>