

REGISTERED NUMBER: 01516292 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30 April 2005

for

Hall & Warner Glass Centres Limited



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Hall & Warner Glass Centres Limited

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for the Year Ended 30 April 2005

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Hall & Warner Glass Centres Limited

Company Information
for the Year Ended 30 April 2005

DIRECTORS:

K J Smith
M P Johnson

SECRETARY:

G P Stillwell

REGISTERED OFFICE:

4 Heathland Street
Aldershot
Hampshire
GU11 1NS

REGISTERED NUMBER:

01516292 (England and Wales)

ACCOUNTANTS:

Niren Blake
Brook Point
1412 High Road
Whetstone
London
N20 9BH

Hall & Warner Glass Centres Limited

Abbreviated Balance Sheet

30 April 2005

		2005	2004
	Notes	£	£
FIXED ASSETS:			
Intangible assets	2	72,797	90,262
Tangible assets	3	10,939	13,533
		<u>83,736</u>	<u>103,795</u>
 CURRENT ASSETS:			
Stocks		17,653	16,617
Debtors		36,562	28,449
Cash at bank and in hand		146,301	129,824
		<u>200,516</u>	<u>174,890</u>
CREDITORS: Amounts falling due within one year		<u>(187,224)</u>	<u>(144,644)</u>
NET CURRENT ASSETS:		<u>13,292</u>	<u>30,246</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£97,028</u></u>	<u><u>£134,041</u></u>
 CAPITAL AND RESERVES:			
Called up share capital	4	100	100
Capital redemption reserve		11,381	11,381
Profit and loss account		85,547	122,560
SHAREHOLDERS' FUNDS:		<u><u>£97,028</u></u>	<u><u>£134,041</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 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.

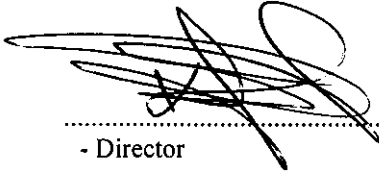
The notes form part of these abbreviated accounts

Hall & Warner Glass Centres Limited

Abbreviated Balance Sheet
30 April 2005

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:



.....
- Director

Approved by the Board on 25.05.05

The notes form part of these abbreviated accounts

Hall & Warner Glass Centres Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2005

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 1990, is being written off evenly over its estimated useful life of twenty 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 etc	- 25% on reducing balance and at variable rates on reducing balance
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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. INTANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 2004	
and 30 April 2005	339,307
AMORTISATION:	
At 1 May 2004	249,045
Charge for year	17,465
At 30 April 2005	266,510
NET BOOK VALUE:	
At 30 April 2005	72,797
At 30 April 2004	90,262

Hall & Warner Glass Centres Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2005

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 2004	
and 30 April 2005	191,196
DEPRECIATION:	
At 1 May 2004	177,663
Charge for year	2,594
	180,257
At 30 April 2005	
NET BOOK VALUE:	
At 30 April 2005	10,939
At 30 April 2004	13,533

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	100	100