

REGISTERED NUMBER: 4070997 (England and Wales)

Abbreviated Financial Statements for the Year Ended 30 September 2002

for

Ebonythorn Limited



Contents of the Abbreviated Financial Statements
for the Year Ended 30 September 2002

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Company Information
for the Year Ended 30 September 2002

DIRECTORS:

D Butler
Mrs L W Butler

SECRETARY:

W Butler

REGISTERED OFFICE:

The Cottage
Oakworth Hall Oakworth
Nr Keighley
WEST YORKSHIRE
BD22 7HZ

REGISTERED NUMBER:

4070997 (England and Wales)

ACCOUNTANTS:

Lishman Sidwell Campbell & Price
Eva Lett House
1 South Crescent
Ripon
HG4 1XW

Abbreviated Balance Sheet
30 September 2002

		2002	2001
	Notes	£	£
CURRENT ASSETS:			
Stocks		-	22,500
Cash at bank		55	482
		<hr/> 55	<hr/> 22,982
CREDITORS: Amounts falling due within one year		243	23,093
		<hr/> (188)	<hr/> (111)
NET CURRENT LIABILITIES:			
TOTAL ASSETS LESS CURRENT LIABILITIES:		<hr/> £(188)	<hr/> £(111)
CAPITAL AND RESERVES:			
Called up share capital	2	2	2
Profit and loss account		(190)	(113)
SHAREHOLDERS' FUNDS:		<hr/> £(188)	<hr/> £(111)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2002.


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

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:



.....
 - Director

Approved by the Board on 27/05/03

Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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. CALLED UP SHARE CAPITAL

Authorised:

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

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
2	Ordinary	1	<u>2</u>	<u>2</u>

3. TRANSACTIONS WITH DIRECTORS

The Land purchased in April 2001 was bought from Mrs L W Butler for a consideration of £22,500