

J H & E ROBINSON LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2004

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The company's registered number is 2675816



J H & E ROBINSON LIMITED
ABBREVIATED BALANCE SHEET
AT 31 MARCH 2004

	Notes	2004 £	£	2003 £
FIXED ASSETS				
Tangible Assets	2		10,054	1,447
CURRENT ASSETS				
Stock	1c	11,823		13,625
Debtors falling due within one year		26,749		19,780
Cash at bank and in hand		4,598		6,536
		<hr/>		<hr/>
		43,170		39,941
CREDITORS: Amounts falling due within one year		<hr/>		<hr/>
		58,067		61,909
NET CURRENT LIABILITIES			(14,897)	(21,968)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,843)	(20,521)
CREDITORS: Amounts falling due after more than one year			(6,685)	-
Provisions for Liabilities/Charges			(557)	(158)
			<hr/>	<hr/>
		£	(12,085)	£ (20,679)
			<hr/>	<hr/>
CAPITAL AND RESERVES				
Called up share capital	4		99	99
Profit and loss account			(12,184)	(20,778)
			<hr/>	<hr/>
		£	(12,085)	£ (20,679)
			<hr/>	<hr/>

The notes on pages 3 to 4 form part of these accounts

J H & E ROBINSON LIMITED
ABBREVIATED BALANCE SHEET (CONTINUED)
AT 31 MARCH 2004

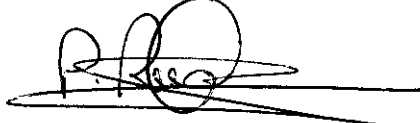
In approving these financial statements as directors of the company we hereby confirm that:

- a) for the year in question the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985;
- b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the year ended 31 March 2004; and
- c) we acknowledge our responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with section 221, and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These abbreviated accounts were approved by the board of directors on 19 January 2005

Paul Robinson, Director

A handwritten signature in black ink, appearing to be 'P. Robinson', written over a horizontal line.

The notes on pages 3 to 4 form part of these accounts

J H & E ROBINSON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	2004	2003
	%	%
Plant and equipment	25	25
Motor vehicles	25	25
Fixtures and fittings	20	20
Equipment	15	15

1c. Stocks

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport. Provision is made for obsolete, slow-moving or defective items where appropriate.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

J H & E ROBINSON LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2004

2. TANGIBLE FIXED ASSETS

2004 **2003**
£ **£**

Cost

At 1 April 2003	5,857	5,857
Additions	11,874	-
Disposals	(1,179)	-
At 31 March 2004	16,552	5,857

Depreciation

At 1 April 2003	4,410	4,038
Disposals	(1,178)	-
For the year	3,266	372
At 31 March 2004	6,498	4,410

Net Book Amounts

At 31 March 2004	£ 10,054	£ 1,447
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3. CREDITORS

2004 **2003**
£ **£**

Creditors include the following amounts of secured liabilities:

Due within one year	3,820	-
Due after more than one year	6,685	-

4. CALLED UP SHARE CAPITAL

2004 **2003**
£ **£**

Authorised:

100 Ordinary shares of £1 each	£ 100	£ 100
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Allotted, issued and fully paid:

99 Ordinary shares of £1 each	£ 99	£ 99
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