

J H & E ROBINSON LIMITED

ABBREVIATED ACCOUNTS

for the year ended 31st March 2002

6 Lovely Lane
Warrington
Cheshire
WA5 1NF



J H & E ROBINSON LIMITED

ABBREVIATED BALANCE SHEET

at 31st March 2002

	Note	2002		2001	
		£	£	£	£
Fixed assets					
Tangible assets	1		1,819		2,287
Current assets					
Stocks		13,500		11,172	
Debtors		21,281		15,307	
Cash at bank and in hand		13,042		1,875	
		<u>47,823</u>		<u>28,354</u>	
Creditors: amounts falling due within one year		<u>(69,646)</u>		<u>(55,171)</u>	
Net current liabilities			(21,823)		(26,817)
Total assets less current liabilities			<u>(20,004)</u>		<u>(24,530)</u>

**** This abbreviated balance sheet is continued on page 2 ****

J H & E ROBINSON LIMITED

ABBREVIATED BALANCE SHEET - CONTINUED

at 31st March 2002

**** This abbreviated balance sheet is continued from page 1 ****

	Note	2002 £	2001 £
Capital and reserves			
Called up share capital	2	99	99
Profit and loss account		(20,103)	(24,629)
		<hr/>	<hr/>
Shareholders funds		(20,004)	(24,530)
		<hr/>	<hr/>

In preparing these financial statements, as directors of the company, we hereby confirm that :-

- * for the year ended 31st March 2002 the company was entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985.
- * no notice has been deposited at the registered office of the company pursuant to section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the year ended 31st March 2002.
- * We acknowledge our responsibilities for :-
 - a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
 - b) preparing financial statements which give a true and fair view of the state of affairs of the company at 31st March 2002 and of its profit for the year then ended, 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 the provisions apply to the company.

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

The financial statements on pages 1 to 4 were approved by the directors on 30th January 2003.



Paul Robinson



BAKER TILLY

J H & E ROBINSON LIMITED

ACCOUNTING POLICIES

The principal accounting policies which have been adopted in the preparation of the financial statements were :-

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Turnover

Turnover represents the total amount receivable for goods supplied or for services provided excluding value added tax.

Depreciation

Depreciation is calculated to write down the cost or valuation, less estimated residual value, of fixed assets over their estimated useful lives. The rates or periods generally applicable are :-

Plant and equipment	25%
Fixtures and fittings	10%

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost is computed on a first in first out basis. Net realisable value is based on estimated selling price less the estimated cost of disposal.



J H & E ROBINSON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

for the year ended 31st March 2002

1 Tangible assets

Cost	£
At 1st April 2001	5,857
& at 31st March 2002	
Depreciation	
At 1st April 2001	3,570
Charge for year	468
At 31st March 2002	4,038
Net book value	
At 31st March 2002	1,819
At 31st March 2001	2,287

2 Called up share capital

At 31st March 2002 and at 31st March 2001 the authorised share capital was £100 made up entirely of £1 Ordinary shares.

99 shares were allotted, called up and fully paid giving an issued share capital of £99.

