

COMPANY REGISTRATION NUMBER 00259591

**M. BLAKEMORE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**30 APRIL 2003**



**LATHAM BAXENDALE**  
Chartered Accountants  
28 Windermere Drive  
Adlington  
CHORLEY  
PR6 9PD

**M. BLAKEMORE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2003**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

**M. BLAKEMORE LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2003**

	Note	2003 £	2002 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>4,308</u>	<u>3,528</u>
<b>CURRENT ASSETS</b>			
Stocks		5,803	7,174
Debtors		13,805	15,435
Cash at bank and in hand		<u>4,322</u>	<u>3,230</u>
		23,930	25,839
<b>CREDITORS: Amounts falling due within one year</b>		<u>22,158</u>	<u>24,939</u>
<b>NET CURRENT ASSETS</b>		<u>1,772</u>	<u>900</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,080</u>	<u>4,428</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	3,000	3,000
Profit and loss account		<u>3,080</u>	<u>1,428</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,080</u>	<u>4,428</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 19 February 2004.



**T M BLAKEMORE**  
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

**M. BLAKEMORE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2003**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold land and buildings	-	NIL
Plant & Machinery	-	15% on cost
Motor Vehicles	-	20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**M. BLAKEMORE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 APRIL 2003**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 May 2002	14,012
Additions	<u>1,169</u>
<b>At 30 April 2003</b>	<u><b>15,181</b></u>
<b>DEPRECIATION</b>	
At 1 May 2002	10,484
Charge for year	<u>389</u>
<b>At 30 April 2003</b>	<u><b>10,873</b></u>
<b>NET BOOK VALUE</b>	
<b>At 30 April 2003</b>	<u><b>4,308</b></u>
At 30 April 2002	<u>3,528</u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2003 £</b>	<b>2002 £</b>
3,000 Ordinary shares of £1 each	<u><b>3,000</b></u>	<u><b>3,000</b></u>

**Allotted, called up and fully paid:**

	<b>2003 No</b>	<b>£</b>	<b>2002 No</b>	<b>£</b>
Ordinary shares of £1 each	<u><b>3,000</b></u>	<u><b>3,000</b></u>	<u><b>3,000</b></u>	<u><b>3,000</b></u>

**M. BLAKEMORE LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR**

**YEAR ENDED 30 APRIL 2003**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated financial statements for the year ended 30 April 2003, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



LATHAM BAXENDALE  
Chartered Accountants

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Adlington  
CHORLEY  
PR6 9PD

19 February 2004