

Registration number 2312116

J Knowles & Sons (Putney) Limited

Abbreviated accounts

for the year ended 31 March 2004



J Knowles & Sons (Putney) Limited

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J Knowles & Sons (Putney) Limited

**Abbreviated balance sheet
as at 31 March 2004**

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,035		11,220
Current assets					
Stocks		31,615		4,980	
Debtors		31,516		1,980	
Cash at bank and in hand		65,504		185,903	
		<u>128,635</u>		<u>192,863</u>	
Creditors: amounts falling due within one year		<u>(49,757)</u>		<u>(114,355)</u>	
Net current assets			<u>78,878</u>		<u>78,508</u>
Total assets less current liabilities			87,913		89,728
Provisions for liabilities and charges			(595)		(638)
Net assets			<u>87,318</u>		<u>89,090</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			87,316		89,088
Shareholders' funds			<u>87,318</u>		<u>89,090</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

J Knowles & Sons (Putney) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2004 and

(c) that we acknowledge our responsibilities for:

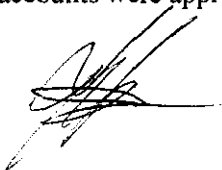
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

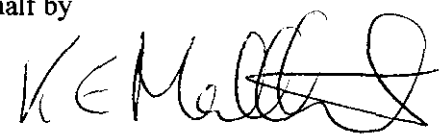
These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board and signed on its behalf by

Jack Knowles
Director



Karen Matthews
Director



.....
Date

9.11.2004

9.11.2004

The notes on pages 3 to 4 form an integral part of these financial statements.

J Knowles & Sons (Putney) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2004**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 10% Reducing Balance
Motor vehicles	- 25% Reducing Balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

J Knowles & Sons (Putney) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2004**

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2003	19,620	
Additions	453	
At 31 March 2004	<u>20,073</u>	
Depreciation		
At 1 April 2003	8,400	
Charge for year	2,638	
At 31 March 2004	<u>11,038</u>	
Net book values		
At 31 March 2004	<u>9,035</u>	
At 31 March 2003	<u>11,220</u>	
3. Share capital	2004 £	2003 £
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	<u>2</u>	