

Registration number 2312116

J Knowles & Sons (Putney) Limited

Abbreviated accounts

for the year ended 31 March 2005



**Ballards Newman
Chartered Accountants
Apex House
Grand Arcade
Tally Ho Corner
London N12 0EH**

J Knowles & Sons (Putney) Limited

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J Knowles & Sons (Putney) Limited

**Abbreviated balance sheet
as at 31 March 2005**

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7,028		9,035
Current assets					
Stocks		5,150		31,615	
Debtors		5,329		31,516	
Cash at bank and in hand		125,024		65,504	
		<u>135,503</u>		<u>128,635</u>	
Creditors: amounts falling due within one year		<u>(41,784)</u>		<u>(49,757)</u>	
Net current assets			<u>93,719</u>		<u>78,878</u>
Total assets less current liabilities			100,747		87,913
Provisions for liabilities and charges			(472)		(595)
Net assets			<u>100,275</u>		<u>87,318</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			100,273		87,316
Shareholders' funds			<u>100,275</u>		<u>87,318</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 2005**

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 2005 and

(c) that we acknowledge our responsibilities for:

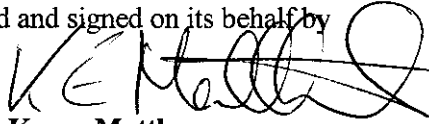
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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

9.11.2005
.....
Date

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 2005**

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.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2004	20,072
At 31 March 2005	20,072
Depreciation	
At 1 April 2004	11,037
Charge for year	2,007
At 31 March 2005	13,044
Net book values	
At 31 March 2005	7,028
At 31 March 2004	9,035

J Knowles & Sons (Putney) Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2005**

..... continued

3. Share capital	2005	2004
	£	£
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>