

REGISTERED NUMBER: 2582753 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2004
for
White Hart Automation Limited



White Hart Automation Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	7

White Hart Automation Limited

Company Information
for the Year Ended 31 March 2004

DIRECTOR: S C White

SECRETARY: Mrs H White

REGISTERED OFFICE: 684 Abbey Lane
Whirlow
Sheffield
South Yorkshire
S11 9NB

REGISTERED NUMBER: 2582753 (England and Wales)

ACCOUNTANTS: VOICE & CO ACCOUNTANCY SERVICES LIMITED
CHARTERED ACCOUNTANTS &
REGISTERED AUDITORS
14 Jessops Riverside
800 Brightside Lane
Sheffield
S9 2RX

BANKERS: Royal Bank of Scotland plc
2 Stephenson Place
Chesterfield
S40 1XL

White Hart Automation Limited

**Abbreviated Balance Sheet
31 March 2004**

		2004	2003
	Notes	£	£
FIXED ASSETS:			
Tangible assets	2	22,686	28,689
Investments	3	101,842	101,842
		<u>124,528</u>	<u>130,531</u>
CURRENT ASSETS:			
Stocks		-	5,349
Debtors		13,798	-
Cash at bank		182,471	169,466
		<u>196,269</u>	<u>174,815</u>
CREDITORS: Amounts falling due within one year		(51,265)	(25,350)
NET CURRENT ASSETS:		<u>145,004</u>	<u>149,465</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		269,532	279,996
CREDITORS: Amounts falling due after more than one year		(3,597)	(8,710)
PROVISIONS FOR LIABILITIES AND CHARGES:		(344)	(352)
		<u>£265,591</u>	<u>£270,934</u>
CAPITAL AND RESERVES:			
Called up share capital	4	200	200
Profit and loss account		265,391	270,734
SHAREHOLDERS' FUNDS:		<u>£265,591</u>	<u>£270,934</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year 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 applicable to the company.

The notes form part of these abbreviated accounts

White Hart Automation Limited

**Abbreviated Balance Sheet
31 March 2004**

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

ON BEHALF OF THE BOARD:

A handwritten signature in dark ink, appearing to read 'S C White', is written over a light blue horizontal line.

S C White - Director

Approved by the Board on 24 January 2005

The notes form part of these abbreviated accounts

White Hart Automation Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2004

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on cost and 25% on reducing balance
Motor vehicles	- 25% on cost and 25% on reducing balance
Computer equipment	- 33% on reducing balance and 25% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

White Hart Automation Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004**

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	45,903
Additions	4,053
	<hr/>
At 31 March 2004	49,956
	<hr/>
DEPRECIATION:	
At 1 April 2003	17,214
Charge for year	10,056
	<hr/>
At 31 March 2004	27,270
	<hr/>
NET BOOK VALUE:	
At 31 March 2004	22,686
	<hr/>
At 31 March 2003	28,689
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3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 April 2003 and 31 March 2004	101,842
	<hr/>
NET BOOK VALUE:	
At 31 March 2004	101,842
	<hr/>
At 31 March 2003	101,842
	<hr/>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
200	Ordinary	£1	200	200
			<hr/>	<hr/>

5. TRANSACTIONS WITH DIRECTOR

At the year end S C & Mrs H White had loaned the company £3,660 (2003 - £60), which was interest free.

White Hart Automation Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004**

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company is Mr S White.

White Hart Automation Limited

**Report of the Accountants to the Director of
White Hart Automation Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages two to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 set out on pages three to five and you consider that the company is exempt from an audit.

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

Voice & Co Accountancy Services Limited

VOICE & CO ACCOUNTANCY SERVICES LIMITED
CHARTERED ACCOUNTANTS &
REGISTERED AUDITORS
14 Jessops Riverside
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Sheffield
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24 January 2005