

REGISTERED NUMBER: 03115789 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 October 2004

for

Purbeck Shooting School Limited



Purbeck Shooting School Limited

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for the Year Ended 31 October 2004**

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Purbeck Shooting School Limited

**Company Information
for the Year Ended 31 October 2004**

DIRECTOR:

Mr G M Brown

SECRETARY:

Mrs N M Willis

REGISTERED OFFICE:

c/o "Touchwood"
Lytchett Matravers
POOLE
BH16 6HQ

REGISTERED NUMBER:

03115789 (England and Wales)

ACCOUNTANTS:

S&T Accountants Ltd
Touchwood, Wimborne Road
Lytchett Matravers
POOLE
01202 620730
BH16 6HQ

Purbeck Shooting School Limited

Abbreviated Balance Sheet
31 October 2004

		31.10.04		31.10.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		64,349		58,797
CURRENT ASSETS:					
Stocks		15,500		19,177	
Debtors		3,383		2,200	
Cash at bank and in hand		755		8,317	
		<u>19,638</u>		<u>29,694</u>	
CREDITORS: Amounts falling due within one year		<u>122,294</u>		<u>116,671</u>	
NET CURRENT LIABILITIES:			<u>(102,656)</u>		<u>(86,977)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>(38,307)</u>		<u>(28,180)</u>
CREDITORS: Amounts falling due after more than one year			<u>18,215</u>		<u>18,923</u>
			<u>£(56,522)</u>		<u>£(47,103)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(57,522)</u>		<u>(48,103)</u>
SHAREHOLDERS' FUNDS:			<u>£(56,522)</u>		<u>£(47,103)</u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

Purbeck Shooting School Limited

Abbreviated Balance Sheet
31 October 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, consisting of a large 'X' followed by a series of loops and a horizontal stroke.

Mr G M Brown - Director

Approved by the Board on 30 March 2005

Purbeck Shooting School Limited

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The balance sheet shows a deficit of £56,522. The Director has expressed his continued support in the form of his Directors Current Account stands at over £30,279.

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 sales of goods and services, 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.

Leasehold property	- in accordance with the property
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 November 2003	147,777
Additions	38,052
Disposals	(26,932)
At 31 October 2004	158,897
DEPRECIATION:	
At 1 November 2003	88,979
Charge for year	21,422
Eliminated on disposals	(15,853)
At 31 October 2004	94,548
NET BOOK VALUE:	
At 31 October 2004	64,349
At 31 October 2003	58,797

Purbeck Shooting School Limited

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

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.04	31.10.03
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

4. TRANSACTIONS WITH DIRECTOR

All transactions with the Director are entered through the Directors Loan Account.

5. RELATED PARTY DISCLOSURES

G Brown is 100% shareholder and director in Dirty Thirty Limited and 51% shareholder and director in Purbeck Pest & Wildlife Services Ltd, these companies have inter company loans of £3,000 and £2,216 respectively which is shown on the balance sheet.