

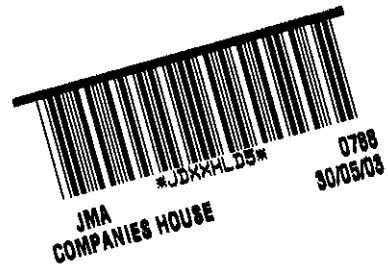
REGISTERED NUMBER: 03606946 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2002

FOR

ROBIN HOOD VEHICLE SERVICES LIMITED



**ROBIN HOOD VEHICLE SERVICES LIMITED**

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**FOR THE YEAR ENDED 31 JULY 2002**

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**ROBIN HOOD VEHICLE SERVICES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2002**

**DIRECTORS:**

D Johnson  
K Hales

**SECRETARY:**

D Johnson

**REGISTERED OFFICE:**

12 Chapel Lane  
Rixton  
WARRINGTON

**REGISTERED NUMBER:**

03606946 (England and Wales)

**ACCOUNTANTS:**

Hoban Nelson Lang  
Chartered Accountants  
National Westminster House  
21/23 Stamford New Road  
Altrincham  
Cheshire  
WA14 1BN

**ROBIN HOOD VEHICLE SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2002**

|  |       | <u>2002</u>   |                      | <u>2001</u>   |                      |
|--|-------|---------------|----------------------|---------------|----------------------|
|  | Notes | £             | £                    | £             | £                    |
| <b>FIXED ASSETS:</b>   |       |               |                      |               |                      |
| Tangible assets  | 2     |               | 8,835                |               | 937                  |
| <b>CURRENT ASSETS:</b>   |       |               |                      |               |                      |
| Stocks   |       | 3,565         |                      | 3,565         |                      |
| Debtors  |       | 5,115         |                      | 11,971        |                      |
| Cash at bank   |       | 7,000         |                      | 5,024         |                      |
|  |       | <u>15,680</u> |                      | <u>20,560</u> |                      |
| <b>CREDITORS:</b> Amounts falling due within one year          |       | <u>15,145</u> |                      | <u>16,980</u> |                      |
| <b>NET CURRENT ASSETS:</b>                                     |       |               | <u>535</u>           |               | <u>3,580</u>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>                  |       |               | 9,370                |               | 4,517                |
| <b>CREDITORS:</b> Amounts falling due after more than one year |       |               | <u>3,593</u>         |               | <u>-</u>             |
|  |       |               | <u><u>£5,777</u></u> |               | <u><u>£4,517</u></u> |
| <b>CAPITAL AND RESERVES:</b>                                   |       |               |                      |               |                      |
| Called up share capital  | 3     |               | 2                    |               | 2                    |
| Profit and loss account  |       |               | <u>5,775</u>         |               | <u>4,515</u>         |
| <b>SHAREHOLDERS' FUNDS:</b>                                    |       |               | <u><u>£5,777</u></u> |               | <u><u>£4,517</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 financial statements

**ROBIN HOOD VEHICLE SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 JULY 2002**

These abbreviated financial statements 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 black ink, appearing to be 'D Johnson', with a long horizontal stroke extending to the right.

D Johnson - DIRECTOR

Approved by the Board on 16 May 2003

The notes form part of these financial statements

**ROBIN HOOD VEHICLE SERVICES LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2002**

**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.

|                     |                           |
|---------------------|---------------------------|
| Plant and machinery | - 20% 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.

**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.

**ROBIN HOOD VEHICLE SERVICES LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2002**

**2. TANGIBLE FIXED ASSETS**

|                        | Total  |
|------------------------|--------|
|                        | £      |
| <b>COST:</b>           |        |
| At 1 August 2001       | 1,650  |
| Additions              | 10,764 |
|                        | <hr/>  |
| At 31 July 2002        | 12,414 |
|                        | <hr/>  |
| <b>DEPRECIATION:</b>   |        |
| At 1 August 2001       | 713    |
| Charge for year        | 2,866  |
|                        | <hr/>  |
| At 31 July 2002        | 3,579  |
|                        | <hr/>  |
| <b>NET BOOK VALUE:</b> |        |
| At 31 July 2002        | 8,835  |
|                        | <hr/>  |
| At 31 July 2001        | 937    |
|                        | <hr/>  |

**3. CALLED UP SHARE CAPITAL**

|                                  |          |                |        |        |
|----------------------------------|----------|----------------|--------|--------|
| Authorised:                      |          |                |        |        |
| Number:                          | Class:   | Nominal value: | 2002   | 2001   |
|                                  |          |                | £      | £      |
| 50,000                           | Ordinary | £1             | 50,000 | 50,000 |
|                                  |          |                | <hr/>  | <hr/>  |
| Allotted, issued and fully paid: |          |                |        |        |
| Number:                          | Class:   | Nominal value: | 2002   | 2001   |
|                                  |          |                | £      | £      |
| 2                                | Ordinary | £1             | 2      | 2      |
|                                  |          |                | <hr/>  | <hr/>  |