

REGISTERED NUMBER: 3731183 (England and Wales)

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2004
for
Hoadley & Weavers Limited



Hoadley & Weavers Limited

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for the Year Ended 31 March 2004

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Hoadley & Weavers Limited

Company Information
for the Year Ended 31 March 2004

DIRECTORS:

B P Hoadley
AR Weavers

SECRETARY:

Romanangel Limited

REGISTERED OFFICE:

9, Crossways
London Road
Sunninghill
Ascot
Berkshire
SL5 0PL

REGISTERED NUMBER:

3731183 (England and Wales)

ACCOUNTANTS:

Teather & Co
Tile Oak
Old Slade Lane
Richings Park
Iver
Buckinghamshire
SL0 9DR

Hoadley & Weavers Limited

Abbreviated Balance Sheet
31 March 2004

		31.3.04		31.3.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		80,000		90,000
Tangible assets	3		15,322		5,913
			<u>95,322</u>		<u>95,913</u>
CURRENT ASSETS:					
Stocks		28,000		52,000	
Debtors		66,562		65,069	
		<u>94,562</u>		<u>117,069</u>	
CREDITORS: Amounts falling due within one year		<u>151,574</u>		<u>203,119</u>	
NET CURRENT LIABILITIES:			<u>(57,012)</u>		<u>(86,050)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£38,310</u>		<u>£9,863</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			38,210		9,763
SHAREHOLDERS' FUNDS:			<u>£38,310</u>		<u>£9,863</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 directors acknowledge their 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.

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:



AR Weavers - Director

Approved by the Board on 16/06/06

The notes form part of these abbreviated accounts

Hoadley & Weavers 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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being written off evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 April 2003	
and 31 March 2004	100,000
AMORTISATION:	
At 1 April 2003	10,000
Charge for year	10,000
At 31 March 2004	20,000
NET BOOK VALUE:	
At 31 March 2004	80,000
At 31 March 2003	90,000

Hoadley & Weavers Limited

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

3. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	6,956
Additions	12,113
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At 31 March 2004	19,069
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DEPRECIATION:	
At 1 April 2003	1,043
Charge for year	2,704
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At 31 March 2004	3,747
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NET BOOK VALUE:	
At 31 March 2004	15,322
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At 31 March 2003	5,913
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4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.04	31.3.03
		value:	£	£
1,000	Ordinary £1	£1	1,000	1,000
			<hr/>	<hr/>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.04	31.3.03
		value:	£	£
100	Ordinary £1	£1	100	100
			<hr/>	<hr/>

5. TRANSACTIONS WITH DIRECTORS

The ultimate control of the company lies with the directors and 100% shareholders.