

Company Registration No. 3804715 (England and Wales)

**ESTATE BOTTLED FOODS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2004**



# ESTATE BOTTLED FOODS LIMITED

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# ESTATE BOTTLED FOODS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,389		993
<b>Current assets</b>					
Stocks		66,220		30,933	
Debtors		2,185		5,746	
Cash at bank and in hand		8,095		13,556	
		<u>76,500</u>		<u>50,235</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(124,064)</u>		<u>(97,076)</u>	
<b>Net current liabilities</b>			<u>(47,564)</u>		<u>(46,841)</u>
<b>Total assets less current liabilities</b>			<u>(45,175)</u>		<u>(45,848)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(45,275)</u>		<u>(45,948)</u>
<b>Shareholders' funds</b>			<u>(45,175)</u>		<u>(45,848)</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- 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 accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 7 April 2005

A Laithwaite  
Director



# ESTATE BOTTLED FOODS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements 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 amounts receivable for goods and services net of VAT. All turnover was within the UK.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 July 2003	2,341
Additions	2,193
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At 30 June 2004	4,534
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<b>Depreciation</b>	
At 1 July 2003	1,348
Charge for the year	797
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At 30 June 2004	2,145
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<b>Net book value</b>	
At 30 June 2004	2,389
	<hr/>
At 30 June 2003	993
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	<b>2004 £</b>	<b>2003 £</b>
<b>3 Share capital</b>		
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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