

**REGISTERED NUMBER: 4131040 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2003**

**FOR**

**'ARRY B CLOTHING CO. LTD.**



A33  
COMPANIES HOUSE

\*A04TKZRS\*

0496  
29/10/04

**HARRY B CLOTHING CO. LTD.**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 2003**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**HARRY B CLOTHING CO. LTD.**  
**COMPANY INFORMATION**  
**for the Year Ended 31 December 2003**

**DIRECTORS:**

H E Bloch  
Mrs JF Bloch

**SECRETARY:**

Mrs J F Bloch

**REGISTERED OFFICE:**

Minerva Mill  
Station Road  
Alcester  
Warwickshire  
B49 5ET

**REGISTERED NUMBER:**

4131040 (England and Wales)

**ACCOUNTANTS:**

Bollands  
Chartered Accountants  
Minerva Mill  
Station Road  
Alcester  
Warwickshire  
B49 5ET

**'ARRY B CLOTHING CO. LTD.**  
**ABBREVIATED BALANCE SHEET**  
**31 December 2003**

		2003		2002	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		11,480		17,220
Tangible assets	3		20,330		8,626
			<u>31,810</u>		<u>25,846</u>
<b>CURRENT ASSETS:</b>					
Stocks		167,928		132,901	
Debtors		114,200		108,816	
Cash at bank and in hand		4,119		1,503	
		<u>276,247</u>		<u>243,320</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>253,889</u>		<u>239,895</u>	
<b>NET CURRENT ASSETS:</b>			<u>22,258</u>		<u>3,425</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>54,068</u>		<u>29,271</u>
<b>CREDITORS: Amounts falling due after more than one year</b>			-		4,034
			<u>£54,068</u>		<u>£25,237</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		100		100
Profit and loss account			53,968		25,137
<b>SHAREHOLDERS' FUNDS:</b>			<u>£54,068</u>		<u>£25,237</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 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 abbreviated accounts

**HARRY B CLOTHING CO. LTD.**  
**ABBREVIATED BALANCE SHEET**  
**31 December 2003**

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:**

  
.....  
H E Bloch - Director

Approved by the Board on ..... 26/10/04 .....

The notes form part of these abbreviated accounts

**'ARRY B CLOTHING CO. LTD.**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 2003**

**2. INTANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 January 2003	
and 31 December 2003	<u>26,700</u>
<b>AMORTISATION:</b>	
At 1 January 2003	11,480
Charge for year	<u>6,740</u>
At 31 December 2003	<u>17,220</u>
<b>NET BOOK VALUE:</b>	
At 31 December 2003	<u>11,480</u>
At 31 December 2002	<u>17,220</u>

**3. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 January 2003	16,799
Additions	26,060
Disposals	<u>(11,472)</u>
At 31 December 2003	<u>30,387</u>
<b>DEPRECIATION:</b>	
At 1 January 2003	8,173
Charge for year	7,540
Eliminated on disposals	<u>(5,656)</u>
At 31 December 2003	<u>10,057</u>
<b>NET BOOK VALUE:</b>	
At 31 December 2003	<u>20,330</u>
At 31 December 2002	<u>8,626</u>

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	<u>100</u>	<u>100</u>