

REGISTERED NUMBER: 4131040 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

FOR

'ARRY B CLOTHING CO. LTD.



'ARRY B CLOTHING CO. LTD.

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for the Year Ended 31 December 2004**

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'ARRY B CLOTHING CO. LTD.

COMPANY INFORMATION
for the Year Ended 31 December 2004

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 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		5,740		11,480
Tangible assets	3		13,153		20,330
			18,893		31,810
CURRENT ASSETS:					
Stocks		178,858		157,928	
Debtors		102,386		114,200	
Cash at bank and in hand		3,416		4,119	
		284,660		276,247	
CREDITORS: Amounts falling due within one year	4	219,628		253,989	
NET CURRENT ASSETS:			65,032		22,258
TOTAL ASSETS LESS CURRENT LIABILITIES:			83,925		54,068
CREDITORS: Amounts falling due after more than one year	4		(11,276)		-
PROVISIONS FOR LIABILITIES AND CHARGES:			(509)		-
			£72,140		£54,068

The notes form part of these abbreviated accounts

'ARRY B CLOTHING CO. LTD.

ABBREVIATED BALANCE SHEET
31 December 2004

		2004		2003	
	Notes	£	£	£	£
CAPITAL AND RESERVES:					
Called up share capital	5		100		100
Profit and loss account			72,040		53,968
SHAREHOLDERS' FUNDS:			<u>£72,140</u>		<u>£54,068</u>

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

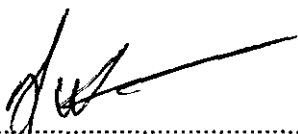
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:



.....
H E Bloch - Director

Approved by the Board on 23/09/05

The notes form part of these abbreviated accounts

1. *Phragmites australis* (Cav.) Trin. ex Steud.

the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion. The number of people aged 65 and over is expected to increase from 250 million to 450 million. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion. The number of people aged 15 and over is expected to increase from 3.5 billion to 4.5 billion.

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HARRY B CLOTHING CO. LTD.

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being written off evenly over its estimated useful life of five years.

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 etc - between 15% and 33% on cost

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.

HARRY B CLOTHING CO. LTD.

NOTES TO THE ABBREVIATED ACCOUNTS **for the Year Ended 31 December 2004**

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 January 2004	
and 31 December 2004	<u>28,700</u>
AMORTISATION:	
At 1 January 2004	17,220
Charge for year	<u>5,740</u>
At 31 December 2004	<u>22,960</u>
NET BOOK VALUE:	
At 31 December 2004	<u>5,740</u>
At 31 December 2003	<u>11,480</u>

3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 January 2004	30,388
Additions	13,582
Disposals	<u>(25,398)</u>
At 31 December 2004	<u>18,572</u>
DEPRECIATION:	
At 1 January 2004	10,057
Charge for year	2,389
Eliminated on disposals	<u>(7,027)</u>
At 31 December 2004	<u>5,419</u>
NET BOOK VALUE:	
At 31 December 2004	<u>13,153</u>
At 31 December 2003	<u>20,330</u>

4. CREDITORS

The following secured debts are included within creditors:

	2004	2003
	£	£
Hire purchase contracts	<u>14,476</u>	<u>21,286</u>

HARRY B CLOTHING CO. LTD.

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2004**

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	<u>100</u>	<u>100</u>