

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2003**  
**FOR**  
**HAINES & ISAACS PRODUCE LIMITED**



# **HAINES & ISAACS PRODUCE LIMITED**

## **CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 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>3</b>

# **HAINES & ISAACS PRODUCE LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2003**

**DIRECTOR:** M W Perry

**SECRETARY:** Barbican Services Limited

**REGISTERED OFFICE:** 4 Townend House  
High Street  
Kingston upon Thames  
Surrey  
KT1 1NA

**REGISTERED NUMBER:** 4191979 (England and Wales)

**ACCOUNTANTS:** Hakim Fry  
69-71 East Street  
Epsom  
Surrey, England  
KT17 1BP

# HAINES & ISAACS PRODUCE LIMITED

## ABBREVIATED BALANCE SHEET 30 SEPTEMBER 2003

		30.9.03	30.9.02
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Stocks		26,942	15,549
Debtors		52,070	80,013
Cash at bank and in hand		1,838	7,647
		<u>80,850</u>	<u>103,209</u>
<b>CREDITORS:</b> Amounts falling due within one year		<u>90,022</u>	<u>116,738</u>
<b>NET CURRENT LIABILITIES:</b>		<u>(9,172)</u>	<u>(13,529)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>£(9,172)</u></u>	<u><u>£(13,529)</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	2	2
Profit and loss account		<u>(9,174)</u>	<u>(13,531)</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u><u>£(9,172)</u></u>	<u><u>£(13,529)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2003.

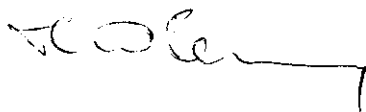
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

**ON BEHALF OF THE BOARD:**



M W Perry - Director

Approved by the Board on 7 September 2004

# HAINES & ISAACS PRODUCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2003

### 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.

#### 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.

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	30.9.03 £	30.9.02 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.03 £	30.9.02 £
2	Ordinary	£1	<u>2</u>	<u>2</u>