

**Unaudited Abbreviated Accounts for the Year Ended 31 July 2004**

**for**

**Worthington Removals Limited**



**Worthington Removals Limited**

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for the Year Ended 31 July 2004**

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**Worthington Removals Limited**

**Company Information  
for the Year Ended 31 July 2004**

**DIRECTORS:**

M Hughes  
Mrs G Hughes

**SECRETARY:**

Mrs G Hughes

**REGISTERED OFFICE:**

10 Bryan Street  
Spennymoor  
Co. Durham  
DL16 6DW

**REGISTERED NUMBER:**

4220060 (England and Wales)

**ACCOUNTANTS:**

G D O'Hehir & Co Ltd  
22/23 Clyde Terrace  
Spennymoor  
Co. Durham  
DL16 7SE

**Worthington Removals Limited**

**Abbreviated Balance Sheet**

**31 July 2004**

		<b>31.7.04</b>		<b>31.7.03</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		110,425		95,088
<b>CURRENT ASSETS:</b>					
Debtors		27,668		32,865	
Cash at bank and in hand		14,086		15,127	
		41,754		47,992	
<b>CREDITORS:</b> Amounts falling due within one year	3	137,298		104,955	
<b>NET CURRENT LIABILITIES:</b>			(95,544)		(56,963)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			14,881		38,125
<b>CREDITORS:</b> Amounts falling due after more than one year	3		-		15,686
			<u>£14,881</u>		<u>£22,439</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss account			14,879		22,437
<b>SHAREHOLDERS' FUNDS:</b>			<u>£14,881</u>		<u>£22,439</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.

The notes form part of these abbreviated accounts

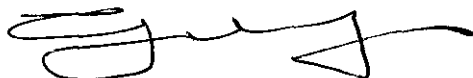
**Worthington Removals Limited**

**Abbreviated Balance Sheet**

**31 July 2004**

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:**

A handwritten signature in black ink, appearing to be 'G Hughes', written in a cursive style.

Mrs G Hughes - Director

Approved by the Board on 17 December 2004

The notes form part of these abbreviated accounts

# **Worthington Removals Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 31 July 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.

#### **Tangible fixed assets**

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 20% on cost and 15% on cost

#### **Deferred tax**

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

### **2. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 August 2003	112,795
Additions	22,856
	<hr/>
At 31 July 2004	135,651
	<hr/>
<b>DEPRECIATION:</b>	
At 1 August 2003	17,707
Charge for year	7,519
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At 31 July 2004	25,226
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<b>NET BOOK VALUE:</b>	
At 31 July 2004	110,425
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At 31 July 2003	95,088
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# **Worthington Removals Limited**

## **Notes to the Abbreviated Accounts for the Year Ended 31 July 2004**

### **3. CREDITORS**

The following secured debts are included within creditors:

	31.7.04	31.7.03
	£	£
Bank overdrafts	-	5,295
Bank loans	44,999	25,085
	<u>44,999</u>	<u>30,380</u>

### **4. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.7.04	31.7.03
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.04	31.7.03
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Worthington Removals Limited**

**Report of the Accountants to the Directors of  
Worthington Removals Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2004 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

G D O'Hehir & Co Ltd  
22/23 Clyde Terrace  
Spennymoor  
Co. Durham  
DL16 7SE

17 December 2004

This page does not form part of the abbreviated accounts