

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2005
for
Bath Granite & Marble Limited



Bath Granite & Marble Limited

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for the Year Ended 31 March 2005

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Bath Granite & Marble Limited

Company Information
for the Year Ended 31 March 2005

DIRECTORS:

P R Hughes
R A Nottle
A Book
E J Macdonald

SECRETARY:

R A Nottle

REGISTERED OFFICE:

Wadbury Barn
Wadbury
Mells
BA11 3PA

REGISTERED NUMBER:

04293235

ACCOUNTANTS:

Silbury
Chartered Accountants
Bank House
Bath Road
Chippenham
SN15 2SA

Bath Granite & Marble Limited**Abbreviated Balance Sheet**
31 March 2005

	Notes	31.3.05 £	£	31.3.04 £	£
FIXED ASSETS					
Tangible assets	2		52,707		38,382
CURRENT ASSETS					
Debtors		62,421		48,295	
Cash at bank		7,493		-	
		69,914		48,295	
CREDITORS					
Amounts falling due within one year	3	97,624		82,893	
NET CURRENT LIABILITIES			(27,710)		(34,598)
TOTAL ASSETS LESS CURRENT LIABILITIES			24,997		3,784
CREDITORS					
Amounts falling due after more than one year	3		(4,167)		(1,632)
PROVISIONS FOR LIABILITIES AND CHARGES			(1,099)		-
			19,731		2,152
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			19,631		2,052
SHAREHOLDERS' FUNDS			19,731		2,152

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 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.

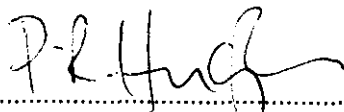
Bath Granite & Marble Limited

Abbreviated Balance Sheet - continued

31 March 2005

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:



.....
P R Hughes - Director

Approved by the Board on 24/11/2005

The notes form part of these abbreviated accounts

Bath Granite & Marble Limited

Notes to the Abbreviated Accounts **for the Year Ended 31 March 2005**

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 25% on cost, 20% on reducing balance and 20% on cost
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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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2004	70,998
Additions	41,990
	<hr/>
At 31 March 2005	112,988
DEPRECIATION	
At 1 April 2004	32,616
Charge for year	27,665
	<hr/>
At 31 March 2005	60,281
NET BOOK VALUE	
At 31 March 2005	52,707
	<hr/>
At 31 March 2004	38,382
	<hr/>

3. CREDITORS

The following secured debts are included within creditors:

	31.3.05 £	31.3.04 £
Hire purchase	877	4,896
	<hr/>	<hr/>

Bath Granite & Marble Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2005

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.05	31.3.04
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.05	31.3.04
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>