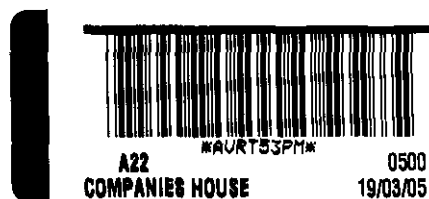


REGISTERED NUMBER: 04605892 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2004**  
**FOR**  
**BARRY THOMPSON & CO. LIMITED**



**BARRY THOMPSON & CO. LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2004**

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**BARRY THOMPSON & CO. LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31ST DECEMBER 2004**

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**DIRECTORS:**

Mr. J.S. Thompson  
Mrs. A.D. Thompson

**SECRETARY:**

Mrs. A.D. Thompson

**REGISTERED OFFICE:**

15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

**REGISTERED NUMBER:**

04605892 (England and Wales)

**ACCOUNTANTS:**

Folkes Worton  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

**BANKERS:**

National Westminster Bank  
24 High Street  
Kidderminster  
Worcestershire  
DY10 2DL

**BARRY THOMPSON & CO. LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**BARRY THOMPSON & CO. LIMITED**

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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 four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2004 set out on pages one to nine 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.

*Folkes Worton*

Folkes Worton  
15-17 Church Street  
Stourbridge  
West Midlands  
DY8 1LU

Date: 19th February 2005

**BARRY THOMPSON & CO. LIMITED****ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2004**

		2004	2003
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	65,706	73,919
Tangible assets	3	1,098	1,373
		<u>66,804</u>	<u>75,292</u>
<b>CURRENT ASSETS</b>			
Debtors		9,305	1,347
Cash at bank		2,088	-
		<u>11,393</u>	<u>1,347</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>73,203</u>	<u>72,547</u>
<b>NET CURRENT LIABILITIES</b>		<u>(61,810)</u>	<u>(71,200)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,994</u>	<u>4,092</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		4,992	4,090
<b>SHAREHOLDERS' FUNDS</b>		<u>4,994</u>	<u>4,092</u>

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


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

**ON BEHALF OF THE BOARD:**

  
.....  
Mr. J.S. Thompson - Director

Approved by the Board on 12th February 2005

The notes form part of these abbreviated accounts

# **BARRY THOMPSON & CO. LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31ST DECEMBER 2004**

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention.

#### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### **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 2003, is being amortised evenly over its estimated useful life of ten years.

#### **Tangible fixed assets**

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

Fixtures and fittings                      - 20% on reducing balance

### **2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2004	
and 31st December 2004	82,132
<b>AMORTISATION</b>	
At 1st January 2004	8,213
Charge for year	8,213
At 31st December 2004	16,426
<b>NET BOOK VALUE</b>	
At 31st December 2004	65,706
At 31st December 2003	73,919

**BARRY THOMPSON & CO. LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST DECEMBER 2004****3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2004 and 31st December 2004	<u>1,716</u>
<b>DEPRECIATION</b>	
At 1st January 2004	343
Charge for year	<u>275</u>
At 31st December 2004	<u>618</u>
<b>NET BOOK VALUE</b>	
At 31st December 2004	<u>1,098</u>
At 31st December 2003	<u>1,373</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5. CONTROLLING INTEREST**

The controlling parties are Mr J and Mrs A D Thompson by virtue of them each owning 50% of the issued ordinary share capital in the company.