

A & M DOBBIN LIMITED
ABBREVIATED ACCOUNTS
31 MAY 2004

TOTAL ACCOUNTING SERVICES LIMITED

Queensway House
Queensway
Bognor Regis
West Sussex
PO21 1QT



A & M DOBBIN LIMITED
ABBREVIATED ACCOUNTS
PERIOD FROM 30 MAY 2003 TO 31 MAY 2004

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A & M DOBBIN LIMITED
ABBREVIATED BALANCE SHEET
31 MAY 2004

	Note	£	31 May 04 £
FIXED ASSETS	2		
Intangible assets			95,000
Tangible assets			<u>19,559</u>
			114,559
 CURRENT ASSETS			
Stocks		35,201	
Debtors		31,439	
Cash at bank and in hand		<u>8,038</u>	
		74,678	
CREDITORS: Amounts falling due within one year		<u>149,203</u>	
NET CURRENT LIABILITIES			<u>(74,525)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,034
 CREDITORS: Amounts falling due after more than one year			<u>28,260</u>
			<u>11,774</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

A & M DOBBIN LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MAY 2004

	Note	31 May 04 £
CAPITAL AND RESERVES		
Called-up equity share capital	3	2
Profit and loss account		<u>11,772</u>
SHAREHOLDERS' FUNDS		<u><u>11,774</u></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

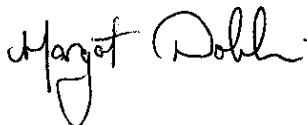
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

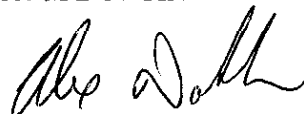
These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 8 March 2005 and are signed on their behalf by:

MRS M DOBBIN



MR A M DOBBIN



The notes on pages 3 to 4 form part of these abbreviated accounts.

A & M DOBBIN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 30 MAY 2003 TO 31 MAY 2004

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 20 years straight line

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% reducing balance
Motor Vehicles - 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

A & M DOBBIN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 30 MAY 2003 TO 31 MAY 2004

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
Additions	100,000	26,078	126,078
At 31 May 2004	<u>100,000</u>	<u>26,078</u>	<u>126,078</u>
DEPRECIATION			
Charge for period	5,000	6,519	11,519
At 31 May 2004	<u>5,000</u>	<u>6,519</u>	<u>11,519</u>
NET BOOK VALUE			
At 31 May 2004	<u>95,000</u>	<u>19,559</u>	<u>114,559</u>

3. SHARE CAPITAL

Authorised share capital:

	31 May 04
	£
100 Ordinary shares of £1 each	<u>100</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>