

Abbreviated Financial Statements
for the Year Ended 30 September 1998
for
W J Adkins & Co (Northampton) Limited



W J Adkins & Co (Northampton) Limited

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for the Year Ended 30 September 1998

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W J Adkins & Co (Northampton) Limited

Company Information
for the Year Ended 30 September 1998

DIRECTORS: A J Adkins
Mrs J M B Adkins

SECRETARY: A J Adkins

REGISTERED OFFICE: 62 Thorburn Road
Weston Favell
Northampton
NN3 2HT

REGISTERED NUMBER: 470399

AUDITORS: Kilby Fox
Chartered Accountants
Registered Auditor
St. Martin's House
43/44 Billing Road
Northampton
NN1 5DA

W J Adkins & Co (Northampton) Limited

Report of the Auditors to
W J Adkins & Co (Northampton) Limited
Under Section 247B of the Companies Act 1985

We have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the year ended 30 September 1998 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to four are properly prepared in accordance with those provisions.

Kilby Fox
Chartered Accountants
Registered Auditor
St. Martin's House
43/44 Billing Road
Northampton
NN1 5DA

Kilby Fox

Dated:

15.3.99

W J Adkins & Co (Northampton) Limited

Abbreviated Balance Sheet
30 September 1998

		1998		1997	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,100		3,100
CURRENT ASSETS:					
Debtors		-		1,414	
Cash at bank		50,332		44,817	
		50,332		46,231	
CREDITORS: Amounts falling due within one year		8,290		9,784	
NET CURRENT ASSETS:			42,042		36,447
TOTAL ASSETS LESS CURRENT LIABILITIES:			£45,142		£39,547
CAPITAL AND RESERVES:					
Called up share capital	3		4,350		4,350
Profit and loss account			40,792		35,197
Shareholders' funds			£45,142		£39,547

These abbreviated financial statements 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:

W J Adkins
.....
- DIRECTOR

Approved by the Board on *15-3-99*

The notes form part of these financial statements

W J Adkins & Co (Northampton) Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 1998

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.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Land and buildings

The directors estimate the value of the land and buildings to be approximately £180,000 which is materially in excess of the original cost of £3,100 as shown on the balance sheet. Therefore, no depreciation has been provided on the land and buildings.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 October 1997	
and 30 September 1998	<u>3,100</u>
NET BOOK VALUE:	
At 30 September 1998	<u>3,100</u>
At 30 September 1997	<u>3,100</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	1998	1997
		value:	£	£
5,000	Ordinary Shares	£1	<u>5,000</u>	<u>5,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	1998	1997
		value:	£	£
4,350	Ordinary Shares	£1	<u>4,350</u>	<u>4,350</u>