

Unaudited Abbreviated Accounts
for the Year Ended 30 September 2005
for
W J Adkins & Co (Northampton) Limited



W J Adkins & Co (Northampton) Limited

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for the Year Ended 30 September 2005

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W J Adkins & Co (Northampton) Limited

Company Information
for the Year Ended 30 September 2005

DIRECTORS:

A J Adkins
Mrs J M B Adkins

SECRETARY:

A J Adkins

REGISTERED OFFICE:

62 Thorburn Road
Weston Favell
Northampton
NN3 3DA

REGISTERED NUMBER:

470399

ACCOUNTANTS:

Kilby Fox
Accountants and Business Advisers
4 Pavilion Court
600 Pavilion Drive
Brackmills Business Park
Northampton
NN4 7SL

W J Adkins & Co (Northampton) Limited

Abbreviated Balance Sheet

30 September 2005

| | | 2005 | | 2004 | |
|---|-------|---------------|----------------|---------------|----------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS: | | | | | |
| Tangible assets | 2 | | 7,749 | | 7,748 |
| Investments | 3 | | 35,000 | | 35,000 |
| | | | <u>42,749</u> | | <u>42,748</u> |
| CURRENT ASSETS: | | | | | |
| Prepayments and accrued income | | 250 | | - | |
| Cash at bank | | 37,864 | | 38,018 | |
| | | <u>38,114</u> | | <u>38,018</u> | |
| CREDITORS: Amounts falling due within one year | | | | | |
| | | <u>15,579</u> | | <u>14,046</u> | |
| NET CURRENT ASSETS: | | | | | |
| | | | <u>22,535</u> | | <u>23,972</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | | | | |
| | | | <u>£65,284</u> | | <u>£66,720</u> |
| CAPITAL AND RESERVES: | | | | | |
| Called up share capital | 4 | | 4,350 | | 4,350 |
| Profit and loss account | | | 60,934 | | 62,370 |
| SHAREHOLDERS' FUNDS: | | | | | |
| | | | <u>£65,284</u> | | <u>£66,720</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

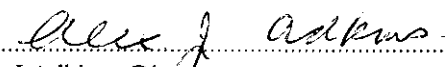
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:


A J Adkins - Director

Approved by the Board on 28 Nov 05

The notes form part of these abbreviated accounts

W J Adkins & Co (Northampton) Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 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 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**

| | <u>Total</u> |
|------------------------|--------------|
| | £ |
| COST: | |
| At 1 October 2004 | |
| and 30 September 2005 | <u>7,749</u> |
| NET BOOK VALUE: | |
| At 30 September 2005 | <u>7,749</u> |
| At 30 September 2004 | <u>7,748</u> |

3. **FIXED ASSET INVESTMENTS**

| | |
|------------------------|---------------|
| | £ |
| COST: | |
| At 1 October 2004 | |
| and 30 September 2005 | <u>35,000</u> |
| NET BOOK VALUE: | |
| At 30 September 2005 | <u>35,000</u> |
| At 30 September 2004 | <u>35,000</u> |

W J Adkins & Co (Northampton) Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2005

4. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 2005 | 2004 |
|---------|-----------------|-------------------|--------------|--------------|
| | | £ | £ | £ |
| 5,000 | Ordinary Shares | £1 | <u>5,000</u> | <u>5,000</u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2005 | 2004 |
|---------|-----------------|-------------------|--------------|--------------|
| | | £ | £ | £ |
| 4,350 | Ordinary Shares | £1 | <u>4,350</u> | <u>4,350</u> |