

Abbreviated Accounts  
for the Year Ended 30 September 2003  
for  
W J Adkins & Co (Northampton) Limited



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**W J Adkins & Co (Northampton) Limited**

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**for the Year Ended 30 September 2003**

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**W J Adkins & Co (Northampton) Limited**

**Company Information**  
**for the Year Ended 30 September 2003**

**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

**AUDITORS:**

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

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

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 30 September 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts 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 accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts 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 accounts and that the abbreviated accounts 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 accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five 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*

Date: *15.3.04.*

**W J Adkins & Co (Northampton) Limited**

**Abbreviated Balance Sheet**

**30 September 2003**

		2003		2002	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		3,100		3,100
Investments	3		35,000		28,665
			<u>38,100</u>		<u>31,765</u>
<b>CURRENT ASSETS:</b>					
Cash at bank		40,850		35,040	
<b>CREDITORS: Amounts falling due within one year</b>					
		<u>12,201</u>		<u>8,341</u>	
<b>NET CURRENT ASSETS:</b>			<u>28,649</u>		<u>26,699</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£66,749</u>		<u>£58,464</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		4,350		4,350
Profit and loss account			62,399		54,114
<b>SHAREHOLDERS' FUNDS:</b>			<u>£66,749</u>		<u>£58,464</u>

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:**

.....  
- Director

Approved by the Board on ..... 15 Mar 04 .....

**W J Adkins & Co (Northampton) Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2003**

**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>
	£
<b>COST:</b>	
At 1 October 2002	
and 30 September 2003	<u>3,100</u>
<b>NET BOOK VALUE:</b>	
At 30 September 2003	<u>3,100</u>
At 30 September 2002	<u>3,100</u>

**3. FIXED ASSET INVESTMENTS**

	£
<b>COST:</b>	
At 1 October 2002	
and 30 September 2003	<u>35,000</u>
<b>PROVISIONS:</b>	
At 1 October 2002	6,335
Provision during year	<u>(6,335)</u>
At 30 September 2003	<u>-</u>
<b>NET BOOK VALUE:</b>	
At 30 September 2003	<u>35,000</u>
At 30 September 2002	<u>28,665</u>

W J Adkins & Co (Northampton) Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2003

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2003	2002
Number:	Class:		£	£
5,000	Ordinary Shares	£1	<u>5,000</u>	<u>5,000</u>

Allotted, issued and fully paid:		Nominal value:	2003	2002
Number:	Class:		£	£
4,350	Ordinary Shares	£1	<u>4,350</u>	<u>4,350</u>