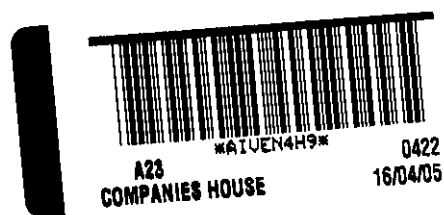


REGISTERED NUMBER: 00765865 (England and Wales)

BARTONS OF BAWTRY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2004



Smith Craven

Chartered Accountants

BARTONS OF BAWTRY LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2004**

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BARTONS OF BAWTRY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2004

DIRECTORS:	W R Womack R L Womack
SECRETARY:	W R Womack
REGISTERED OFFICE:	9-11 Market Place Bawtry Doncaster South Yorkshire DN10 6JL
REGISTERED NUMBER:	00765865 (England and Wales)
ACCOUNTANTS:	Smith Craven Chartered Accountants Kelham House Kelham Street Doncaster DN1 3RE
BANKERS:	National Westminster Bank PLC PO Box 26 12 High Street Doncaster South Yorkshire DN1 1EJ

BARTONS OF BAWTRY LIMITED

ABBREVIATED BALANCE SHEET

30TH JUNE 2004

	Notes	2004 £	2003 £
FIXED ASSETS:			
Tangible assets	2	55,354	55,552
Investments	3	1,118	1,118
		<u>56,472</u>	<u>56,670</u>
CURRENT ASSETS:			
Stocks		26,915	25,000
Debtors		1,985	974
Cash at bank and in hand		84,465	81,876
		<u>113,365</u>	<u>107,850</u>
CREDITORS: Amounts falling due within one year		<u>35,559</u>	<u>40,622</u>
NET CURRENT ASSETS:		<u>77,806</u>	<u>67,228</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£134,278</u></u>	<u><u>£123,898</u></u>
CAPITAL AND RESERVES:			
Called up share capital	4	16,500	16,500
Profit and loss account		117,778	107,398
SHAREHOLDERS' FUNDS:		<u><u>£134,278</u></u>	<u><u>£123,898</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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.

The notes form part of these abbreviated accounts

BARTONS OF BAWTRY LIMITED

**ABBREVIATED BALANCE SHEET
30TH JUNE 2004**

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 handwritten signature in black ink, appearing to read 'W. R. Womack', with a stylized flourish at the end.

W R Womack - Director

Approved by the Board on 13th April 2005

The notes form part of these abbreviated accounts

BARTONS OF BAWTRY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2004**

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 goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc	- 20% on reducing balance and 10% on reducing balance
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Stocks

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

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1st July 2003	
and 30th June 2004	<u>78,337</u>
DEPRECIATION:	
At 1st July 2003	22,786
Charge for year	<u>197</u>
At 30th June 2004	<u>22,983</u>
NET BOOK VALUE:	
At 30th June 2004	<u><u>55,354</u></u>
At 30th June 2003	<u><u>55,552</u></u>

3. FIXED ASSET INVESTMENTS

The cost of listed investments was £1,118 (2003 £1,118).

The market value was in excess of cost at 30 June 2004 and 30 June 2003.

BARTONS OF BAWTRY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2004**

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
20,000	Ordinary	£1	<u>20,000</u>	<u>20,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	2004 £	2003 £
16,500	Ordinary share capital	£1	<u>16,500</u>	<u>16,500</u>