

REGISTERED NUMBER: 00765865 (England and Wales)

BARTONS OF BAWTRY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2003



Smith Craven

Chartered Accountants

BARTONS OF BAWTRY LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2003**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

BARTONS OF BAWTRY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2003

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

30 JUNE 2003

	Notes	2003 £	2002 £
FIXED ASSETS:			
Tangible assets	2	55,552	42,933
Investments	3	1,118	1,118
		<u>56,670</u>	<u>44,051</u>
CURRENT ASSETS:			
Stocks		25,000	24,500
Debtors		974	13,476
Cash at bank and in hand		81,876	60,294
		<u>107,850</u>	<u>98,270</u>
CREDITORS: Amounts falling due within one year		<u>40,622</u>	<u>32,516</u>
NET CURRENT ASSETS:		<u>67,228</u>	<u>65,754</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£123,898</u></u>	<u><u>£109,805</u></u>
CAPITAL AND RESERVES:			
Called up share capital	4	16,500	16,500
Profit and loss account		107,398	93,305
SHAREHOLDERS' FUNDS:		<u><u>£123,898</u></u>	<u><u>£109,805</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2003.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2003 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.

ON BEHALF OF THE BOARD:


W R Womack - Director

Approved by the Board on 5 April 2004

The notes form part of these financial statements

BARTONS OF BAWTRY LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 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 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
-------------------------	--

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
	£
COST:	
At 1 July 2002	65,485
Additions	12,852
	<hr/>
At 30 June 2003	78,337
	<hr/>
DEPRECIATION:	
At 1 July 2002	22,552
Charge for year	233
	<hr/>
At 30 June 2003	22,785
	<hr/>
NET BOOK VALUE:	
At 30 June 2003	55,552
	<hr/>
At 30 June 2002	42,933
	<hr/>

3. FIXED ASSET INVESTMENTS

The cost of listed investments was £1,118 (2002 £1,118).

The market value was in excess of cost at 30 June 2003 and 30 June 2002.

BARTONS OF BAWTRY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2003**

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2003 £	2002 £
20,000	Ordinary	£1	20,000	20,000

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003 £	2002 £
16,500	Ordinary	£1	16,500	16,500