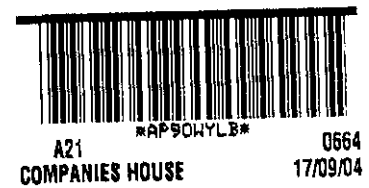


REGISTERED NUMBER: 1929349 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004**

FOR

ACTON & ACTON LIMITED



ACTON & ACTON LIMITED

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FOR THE YEAR ENDED 31 MARCH 2004**

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ACTON & ACTON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2004

DIRECTOR: D. Acton

SECRETARY: Mrs S Acton

REGISTERED OFFICE: Heybrook Mill
Hamer Lane
Rochdale
LANCASHIRE
OL16 2UL

REGISTERED NUMBER: 1929349 (England and Wales)

ACCOUNTANTS: Wyatt, Morris, Golland & Co.
Chartered Accountants
Park House
200 Drake Street
Rochdale, Lancashire
OL16 1PJ

ACTON & ACTON LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2004**

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		16,301		21,097
CURRENT ASSETS:					
Stocks		73,221		68,748	
Debtors		73,660		87,606	
Cash at bank and in hand		64,367		71,515	
		<u>211,248</u>		<u>227,869</u>	
CREDITORS: Amounts falling due within one year	3	<u>82,254</u>		<u>71,755</u>	
NET CURRENT ASSETS:			<u>128,994</u>		<u>156,114</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			145,295		177,211
CREDITORS: Amounts falling due after more than one year	3		(8,435)		(11,323)
PROVISIONS FOR LIABILITIES AND CHARGES:			(328)		(564)
			<u>£136,532</u>		<u>£165,324</u>

The notes form part of these abbreviated accounts

ACTON & ACTON LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2004**

	Notes	2004		2003	
		£	£	£	£
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			136,432		165,224
SHAREHOLDERS' FUNDS:			<u>£136,532</u>		<u>£165,324</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

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:



D. Acton - Director

Approved by the Board on 16 August 2004

The notes form part of these abbreviated accounts

ACTON & ACTON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

ACTON & ACTON LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004**

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 April 2003	
and 31 March 2004	<u>51,536</u>
DEPRECIATION:	
At 1 April 2003	30,439
Charge for year	<u>4,796</u>
At 31 March 2004	<u>35,235</u>
NET BOOK VALUE:	
At 31 March 2004	<u>16,301</u>
At 31 March 2003	<u>21,097</u>

3. CREDITORS

The following secured debts are included within creditors:

	2004	2003
	<u>£</u>	<u>£</u>
Hire purchase	<u>10,823</u>	<u>13,711</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2004	2003
		value:	<u>£</u>	<u>£</u>
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted and issued:				
Number:	Class:	Nominal	2004	2003
		value:	<u>£</u>	<u>£</u>
100	Ordinary	£1	<u>100</u>	<u>100</u>