

REGISTERED NUMBER: 3929181 (England and Wales)

Unaudited Abbreviated Accounts

for the year ended 30th April 2005

for

SERVICE SPORTS (WETHERBY) LIMITED



SERVICE SPORTS (WETHERBY) LIMITED

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for the year ended 30th April 2005

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SERVICE SPORTS (WETHERBY) LIMITED

Company Information
for the year ended 30th April 2005

DIRECTOR: R M Kendall

SECRETARY: S E Somers

REGISTERED OFFICE: Unit 427
Thorpe Arch Trading Estate
Wetherby
West Yorkshire
LS23 7BJ

REGISTERED NUMBER: 3929181 (England and Wales)

ACCOUNTANTS: Phil Dodgson & Partners Limited
14 Robin Lane
Pudsey
Leeds
West Yorkshire
LS28 7BN

SERVICE SPORTS (WETHERBY) LIMITED

Abbreviated Balance Sheet

30th April 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	19,328	17,435
CURRENT ASSETS			
Stocks		66,126	66,938
Debtors		88,266	145,046
Cash at bank and in hand		5,654	11,475
		<u>160,046</u>	<u>223,459</u>
CREDITORS			
Amounts falling due within one year		<u>167,390</u>	<u>215,187</u>
NET CURRENT (LIABILITIES)/ASSETS		(7,344)	8,272
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,984</u>	<u>25,707</u>
PROVISIONS FOR LIABILITIES AND CHARGES		-	395
		<u>11,984</u>	<u>25,312</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>11,884</u>	<u>25,212</u>
SHAREHOLDERS' FUNDS		<u>11,984</u>	<u>25,312</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2005 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


R M Kendall - Director

Approved by the Board on 16th June 2005

The notes form part of these abbreviated accounts

SERVICE SPORTS (WETHERBY) LIMITED

Notes to the Abbreviated Accounts for the year ended 30th April 2005

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts are prepared under the historical cost convention.

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.

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are 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

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2004	27,265
Additions	12,412
Disposals	(5,995)
	<hr/>
At 30th April 2005	33,682
	<hr/>
DEPRECIATION	
At 1st May 2004	9,830
Charge for year	6,491
Eliminated on disposal	(1,967)
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At 30th April 2005	14,354
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NET BOOK VALUE	
At 30th April 2005	19,328
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At 30th April 2004	17,435
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SERVICE SPORTS (WETHERBY) LIMITED

Notes to the Abbreviated Accounts - continued
for the year ended 30th April 2005

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

SERVICE SPORTS (WETHERBY) LIMITED

Report of the Accountants to the Director of
SERVICE SPORTS (WETHERBY) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th April 2005 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Phil Dodgson & Partners Limited
14 Robin Lane
Pudsey
Leeds
West Yorkshire
LS28 7BN

Phil Dodgson. Partner Ltd.

16th June 2005