

Unaudited Abbreviated Accounts  
for the year ended 30th April 2004  
for  
SERVICE SPORTS (WETHERBY) LIMITED



**SERVICE SPORTS (WETHERBY) LIMITED**

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**for the year ended 30th April 2004**

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**SERVICE SPORTS (WETHERBY) LIMITED**

**Company Information**  
**for the year ended 30th April 2004**

**DIRECTOR:**

R M Kendall

**SECRETARY:**

S E Somers

**REGISTERED OFFICE:**

Unit 428  
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 2004**

	Notes	2004 £	2003 £
<b>FIXED ASSETS</b>			
Tangible assets	2	17,435	6,939
<b>CURRENT ASSETS</b>			
Stocks		66,938	42,192
Debtors		145,046	95,397
Cash at bank and in hand		11,475	6,700
		<u>223,459</u>	<u>144,289</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>215,187</u>	<u>110,885</u>
<b>NET CURRENT ASSETS</b>		8,272	33,404
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,707	40,343
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		395	124
		<u>25,312</u>	<u>40,219</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>25,212</u>	<u>40,119</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>25,312</u>	<u>40,219</u>

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

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



R M Kendall - Director

Approved by the Board on 7th July 2004

The notes form part of these abbreviated accounts

## SERVICE SPORTS (WETHERBY) LIMITED

### Notes to the Abbreviated Accounts for the year ended 30th April 2004

#### 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 £
<b>COST</b>	
At 1st May 2003	13,228
Additions	18,225
Disposals	(4,188)
	<hr/>
At 30th April 2004	27,265
<b>DEPRECIATION</b>	
At 1st May 2003	6,289
Charge for year	5,962
Eliminated on disposal	(2,421)
	<hr/>
At 30th April 2004	9,830
<b>NET BOOK VALUE</b>	
At 30th April 2004	<hr/> 17,435 <hr/>
At 30th April 2003	<hr/> 6,939 <hr/>

**SERVICE SPORTS (WETHERBY) LIMITED**

**Notes to the Abbreviated Accounts - continued**  
**for the year ended 30th April 2004**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	2004	2003
		value:	£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2004	2003
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**SERVICE SPORTS (WETHERBY) LIMITED**

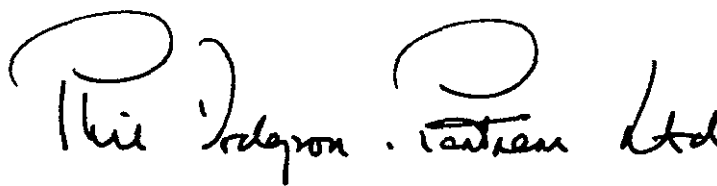
**Report of the Accountants to the Director of**  
**SERVICE SPORTS (WETHERBY) LIMITED**

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 2004 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

A handwritten signature in black ink that reads "Phil Dodgson & Partners Ltd". The signature is written in a cursive, flowing style with large, rounded letters.

7th July 2004