

60 Years

REGISTERED NUMBER: 4540028

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004
FOR
THE RUSTHALL CHIPPY LIMITED



THE RUSTHALL CHIPPY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2004

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

THE RUSTHALL CHIPPY LIMITED

COMPANY INFORMATION
for the year ended 30 September 2004

DIRECTORS:

Mr H J Barkholz
Mrs J M Barkholz

SECRETARY:

Mrs J M Barkholz

REGISTERED OFFICE:

Raffingers Stuart
19-20 Bourne Court
Southern Road
Woodford Green
Essex
IG8 8HD

REGISTERED NUMBER:

4540028

ACCOUNTANTS:

RAFFINGERS STUART
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

THE RUSTHALL CHIPPY LIMITED

ABBREVIATED BALANCE SHEET

30 September 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		96,000		108,000
Tangible assets	3		10,190		11,651
			<u>106,190</u>		<u>119,651</u>
CURRENT ASSETS:					
Stocks		2,345		1,823	
Cash at bank and in hand		4,357		918	
		<u>6,702</u>		<u>2,741</u>	
CREDITORS: Amounts falling due within one year		109,232		122,370	
NET CURRENT LIABILITIES:			<u>(102,530)</u>		<u>(119,629)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£3,660</u>		<u>£22</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			3,658		20
SHAREHOLDERS' FUNDS:			<u>£3,660</u>		<u>£22</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mr H J Barkholz - Director

Approved by the Board on 09/06/2005

The notes form part of these abbreviated accounts

THE RUSTHALL CHIPPY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being written off evenly over its estimated useful life of ten years.

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 - 10% 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.

2. INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 October 2003	
and 30 September 2004	<u>120,000</u>
AMORTISATION:	
At 1 October 2003	12,000
Charge for year	<u>12,000</u>
At 30 September 2004	<u>24,000</u>
NET BOOK VALUE:	
At 30 September 2004	<u>96,000</u>
At 30 September 2003	<u>108,000</u>

THE RUSTHALL CHIPPY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 September 2004

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 October 2003	
and 30 September 2004	<u>13,112</u>
DEPRECIATION:	
At 1 October 2003	1,461
Charge for year	<u>1,461</u>
At 30 September 2004	<u>2,922</u>
NET BOOK VALUE:	
At 30 September 2004	<u>10,190</u>
At 30 September 2003	<u>11,651</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTORS

	£
Joint Loan Account	70,191

6. DISCLOSURE OF CONTROL

The company is under the control of Mr and Mrs Barkholz who together own 100% of the issued share capital.