

REGISTERED NUMBER: 2860641 (England and Wales)

Unaudited Abbreviated Accounts
For The Year Ended 31 December 2003
for
Edward Stenhouse Limited



Edward Stenhouse Limited

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For The Year Ended 31 December 2003

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Edward Stenhouse Limited
Company Information
For The Year Ended 31 December 2003

DIRECTOR: Major E H Stenhouse

SECRETARY: Mrs. C J Stenhouse

REGISTERED OFFICE: Newbridge
Colemans Hatch
Hartfield
Sussex
TN7 4ES

REGISTERED NUMBER: 2860641 (England and Wales)

ACCOUNTANTS: Kingscott Dix
Chartered Accountants
60 Kings Walk
Gloucester
GL1 1LA

BANKERS: HSBC
1 Middle Row
East Grinstead
West Sussex
RH19 3AY

Edward Stenhouse Limited

Abbreviated Balance Sheet
31 December 2003

		31.12.03		31.12.02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		15,832		2,154
CURRENT ASSETS:					
Stocks		8,350		5,750	
Debtors		37,671		52,023	
Cash at bank and in hand		17,897		26,809	
		<u>63,918</u>		<u>84,582</u>	
CREDITORS: Amounts falling due within one year		<u>63,013</u>		<u>86,249</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>905</u>		<u>(1,667)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£16,737</u>		<u>£487</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			16,637		387
SHAREHOLDERS' FUNDS:			<u>£16,737</u>		<u>£487</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

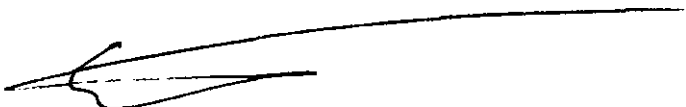
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:



Major E H Stenhouse - Director

Approved by the Board on 10 September 2004

The notes form part of these abbreviated accounts

Edward Stenhouse Limited

Notes to the Abbreviated Accounts
For The Year Ended 31 December 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.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% 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. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 January 2003	35,158
Additions	18,779
Disposals	(18,673)
At 31 December 2003	<u>35,264</u>
DEPRECIATION:	
At 1 January 2003	33,004
Charge for year	4,632
Eliminated on disposals	(18,204)
At 31 December 2003	<u>19,432</u>
NET BOOK VALUE:	
At 31 December 2003	<u>15,832</u>
At 31 December 2002	<u><u>2,154</u></u>

Edward Stenhouse Limited

Notes to the Abbreviated Accounts
For The Year Ended 31 December 2003

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.12.03	31.12.02
			£	£
2,000,000	Ordinary	£1	<u>2,000,000</u>	<u>2,000,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.03	31.12.02
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>