

STATUTORY COPY

Company Number

2566316

HUMPHRIES LIMITED

ABBREVIATED ACCOUNTS AND AUDITORS' REPORT

FOR THE PERIOD FROM 7 DECEMBER 1990 TO 30 APRIL 1992



HUMPHRIES LIMITED

ABBREVIATED ACCOUNTS AND AUDITORS' REPORT

FOR THE PERIOD ENDED 30TH APRIL 1992

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HUMPHRIES LIMITED

REPORT OF THE AUDITORS

TO THE DIRECTORS OF HUMPHRIES LIMITED

PURSUANT TO PARAGRAPH 8 OF SCHEDULE 8 TO THE COMPANIES ACT 1985

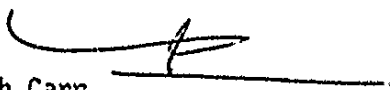
We have examined the abbreviated accounts on pages 2 to 4 together with the full financial statements of Humphries Limited for the period ended 30th April 1992. The scope of our work for the purpose of this report was limited to confirming that the company is entitled to the exemptions claimed in the director's statement on page 2 and that the abbreviated accounts have been properly prepared from the full financial statements.

In our opinion the company is entitled under sections 246 and 247 of the Companies Act 1985 to the exemptions conferred by Part I of Schedule 8 to the Act in respect of the period ended 30th April 1992, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with that schedule.

On 2nd October 1992 we reported, as auditors of Humphries Limited, to the members on the full financial statements prepared under section 226 of the Companies Act 1985 for the period ended 30th April 1992, and our audit report was as follows:

'We have audited the financial statements on pages 5 to 10 in accordance with Auditing Standards.

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 30th April 1992 and of its profit for the period then ended and have been properly prepared in accordance with the Companies Act 1985.'


Leigh Carr
Chartered Accountants
Registered Auditor
27-31 Blandford Street
London W1H 3AD

2nd October 1992

HUMPHRIES LIMITED

ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 1992

Note	30.4.92	£	£
2	FIXED ASSETS		
	Tangible assets		11,701
	CURRENT ASSETS		
	Stock	1,000	
	Debtors	5,796	
	Cash at bank and in hand	9,240	
		<u>16,036</u>	
	CREDITORS		
	Amounts falling due within one year	<u>27,595</u>	
	NET CURRENT LIABILITIES		(11,559)
	TOTAL ASSETS LESS CURRENT LIABILITIES	£	<u>142</u>
	Financed by:		
	CAPITAL AND RESERVES		
3	Called up share capital		100
	Profit and loss account		42
		£	<u>142</u>

The director has taken advantage of the exemptions conferred by Part I of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

The abbreviated accounts were approved by the board on 2nd October 1992.

A W Humphries Esq

A. W. Humphries

Director

HUMPHRIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30TH APRIL 1992

1. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements are prepared under the historical cost convention.

(b) Tangible fixed assets

Depreciation is provided at rates calculated to write off the cost less estimated residual value, of each asset over its expected useful life, as follows:-

Plant and machinery	25%	reducing balance
Motor vehicles	25%	reducing balance
Office equipment	25%	reducing balance

(c) Stock

Stock is stated at the lower of cost and net realisable value. Cost is determined on a first-in first-out basis. Net realisable value is based on estimated selling price less further costs expected to be incurred to disposal.

7.12.90
to
30.4.92
£

2. FIXED ASSETS

Tangible fixed assets

Cost	
Additions	15,875
Disposals	(275)
As at 30.4.92	<u>15,600</u>
Depreciation	
Provided for period	<u>3,899</u>
Net book value	<u>11,701</u>

HUMPHRIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30TH APRIL 1992

3. SHARE CAPITAL

£

Authorised

1,000 Ordinary shares of £1 each

1,000

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

4. AUDITORS REMUNERATION

£

Remuneration for the year

1,500