



REGISTRAR'S COPY

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2004
FOR
SARGEANTS CATTLE CO. LTD**



Dafferns

Chartered Accountants

SARGEANTS CATTLE CO. LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31st March 2004**

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

SARGEANTS CATTLE CO. LTD

COMPANY INFORMATION
for the year ended 31st March 2004

DIRECTORS:

J R D Bell
C.S. Sargeant
M.C. Webb

SECRETARY:

Miss R E Naylor

REGISTERED OFFICE:

34 Milverton Drive
Uttoxeter
Staffs ST14 7RE

REGISTERED NUMBER:

2682263 (England and Wales)

ACCOUNTANTS:

Dafferns
Chartered Accountants
Leamington Spa
CV32 4PG

SARGEANTS CATTLE CO. LTD

**ABBREVIATED BALANCE SHEET
31st March 2004**

		2004	2003
	Notes	£	£
CURRENT ASSETS:			
Stocks		64,150	21,453
Debtors		116,726	147,245
		<u>180,876</u>	<u>168,698</u>
CREDITORS: Amounts falling due within one year	2	94,951	85,662
NET CURRENT ASSETS:		<u>85,925</u>	<u>83,036</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£85,925</u>	<u>£83,036</u>
CAPITAL AND RESERVES:			
Called up share capital	3	100,002	100,002
Profit and loss account		(14,077)	(16,966)
SHAREHOLDERS' FUNDS:		<u>£85,925</u>	<u>£83,036</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2004.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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:



J R D Bell - Director

Approved by the Board on 30th July 2004

The notes form part of these abbreviated accounts

SARGEANTS CATTLE CO. LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st March 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.

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CREDITORS

The following secured debts are included within creditors:

	2004	2003
	£	£
Bank overdrafts	<u>72,974</u>	<u>74,980</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004	2003
		£1	£	£
1,000,000	Ordinary		<u>1,000,000</u>	<u>1,000,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
		£1	£	£
100,002	Ordinary		<u>100,002</u>	<u>100,002</u>