

**PEBBLE PROJECTS LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2005**

**COMPANY NO.05057853**





**PEBBLE PROJECTS LTD**

**BALANCE SHEET  
AS AT 31 MARCH 2005**

	<u>NOTES</u>	<u>31.3.05</u>	
		£	£
FIXED ASSETS	2		300
CURRENT ASSETS			
Debtors		2,100	
Cash at Bank and In Hand		635	
		<hr/>	
		2,735	
CREDITORS			
Amounts falling due within one year		(300)	
		<hr/>	
NET CURRENT ASSETS/ (LIABILITIES)			2,435
CREDITORS			
Amounts falling due after one year			-
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,735
			=====
CAPITAL & RESERVES			
Called up share capital	3		100
Profit & loss account			2,635
			<hr/>
			2,735
			=====

In preparing these modified accounts:-

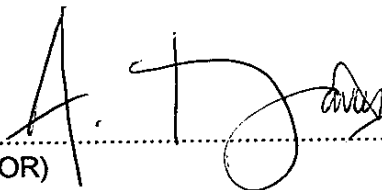
- A. I have relied upon the exemptions for unaudited accounts under Subsection (1) of Section 249A of the Companies Act 1985.
- B. No notice from members requiring an audit has been deposited under Subsection (2) of Section 249B of the Companies Act 1985.
- C. I acknowledge my responsibility for:-
  - (i) ensuring that the company keeps proper accounting records which comply with Section 221, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.



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- D. I have relied upon the exemptions for Abbreviated Accounts under Section A of Part III of Schedule 8. I have done so on the grounds that the company is entitled to the benefit of those exemptions on the basis that it qualifies as a small company.

  
.....  
(DIRECTOR)

20.10.05  
.....  
Date approved by the Board

The notes on page 3 form part of these accounts.



# PEBBLE PROJECTS LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2005

### 1. Accounting Policies

- a. **Basis of Preparation of Accounts:** The financial statements have been Prepared in accordance with applicable accounting standards and under the historical cost accounting rules.
- b. **Cash Flow Statement:** The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a cash flow statement for the year.
- c. **Depreciation:** Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Plant & Equipment	25% reducing balance
Motor Vehicles	25% reducing balance
Furniture & Fixtures	25% reducing balance

### 2. Fixed Assets

	<u>Total</u> £
Cost	
At 27.2.04	-
Additions	400
Disposals	-
	<hr/>
At 31.3.05	400
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Depreciation	
At 27.2.04	-
Charge for period	100
Disposals	-
	<hr/>
At 31.3.05	100
	<hr/>
NBV 31.3.05	300

### 3. Share Capital

	<u>No. of Shares</u> <u>31.3.05</u>
<b>Authorised</b>	
Ordinary shares of £1 each	1,000
<b>Allotted, called up and fully paid</b>	100
	=====

100