

1702082

TENBYFIELD LIMITED

ABBREVIATED BALANCE SHEET

<u>AT 31 MARCH 2005</u>	<u>NOTE</u>	<u>£</u>	<u>2005</u> <u>£</u>	<u>2004</u> <u>£</u>
<u>FIXED ASSETS</u>				
Tangible Assets	3		20517	21907
<u>CURRENT ASSETS</u>				
Stocks	4	5150	5150	
Debtors		35	1718	
Cash		428810	447988	
		433995	454856	
<u>LESS: CREDITORS- AMOUNTS</u>				
<u>FALLING DUE WITHIN ONE YEAR</u>				
		(447590)	(472948)	
<u>NET CURRENT LIABILITIES</u>				
			(13595)	(18092)
<u>TOTAL ASSETS LESS</u>				
<u>CURRENT LIABILITIES</u>				
			6922	3815
<u>NET ASSETS</u>				
			6922	3815
<u>CAPITAL AND RESERVES</u>				
Called up Share Capital	5		100	100
Profit and Loss Account			6822	3715
			6922	3815
<u>SHAREHOLDERS' FUNDS</u>				
			6922	3815
<u>EQUITY INTERESTS</u>				
			6922	3815

Continued.....



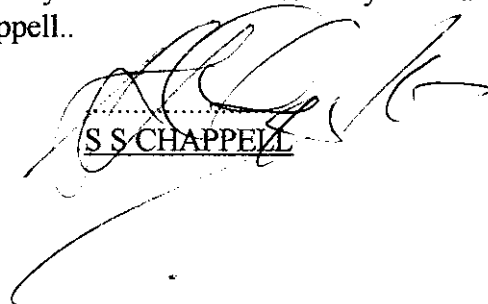
TENBYFIELD LIMITED

ABBREVIATED BALANCE SHEET (Continued)

DIRECTORS' STATEMENTS FOR THE YEAR TO 31 MARCH 2005

- A) In our opinion, for the year ended 31 March 2005 the company was entitled to the exemption conferred by subsection (1) of section 249a of the Companies Act 1985.
- B) no notice from members requiring an audit has been deposited under sub-section (2) of section 249b in relation to the company's accounts for the year ended 31 March 2005.
- C) we as directors acknowledge our responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - ii) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or 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,
- D) advantage has been taken of the exemptions conferred by section A of Part III of Schedule 8 of the Act, and
- E) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the Board on 25 January 2006 and signed on its behalf by
S S Chappell..



S S CHAPPELL

TENBYFIELD LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET

YEAR TO 31 MARCH 2005

1. ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention.

1.2 DEFERRED TAXATION

No provision has been made for any deferred taxation liability as in the opinion of the directors no liability will arise in the foreseeable future.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

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

Motor Vehicles: 25% reducing balance basis
The directors did not amortise the leasehold premises

1.4. STOCKS

Stocks have been valued at the lower of cost and net realisable value.

2. CASH FLOW STATEMENT

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement because it is a small company.

TENBYFIELD LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET

YEAR TO 31 MARCH 2005

3. TANGIBLE FIXED ASSETS

TOTAL
£

Cost/Valuation:

At 1.4.2004

35597

Additions

-

At 31.3.2005

35597

Depreciation:

At 1.4.2004

13690

Charge for Year

1390

At 31.3.2005

15080

NET BOOK VALUE:

At 31.3.2005

20517

At 31.3.2004

21907

4. STOCKS

2005
£

2004
£

Consumables & Goods for re-sale

5150

5150

TENBYFIELD LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET

YEAR TO 31 MARCH 2005

5. CALLED UP SHARE CAPITAL

	<u>2005</u>	<u>2004</u>
	<u>£</u>	<u>£</u>
Authorised:		
100 Ordinary Shares of £1 each	100	100
	—	—
Allotted, called up and fully paid:		
100 Ordinary Shares of £1 each	100	100
	—	—
Equity Interests	100	100
	—	—

6. GOING CONCERN

The directors have prepared the financial statements on the basis that the company's creditors will not withdraw their facilities in the foreseeable future.

7. REGISTRATION NUMBER

The company registration number is 1702487.

TENBYFIELD LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR TO 31 MARCH 2005

	<u>£</u>	<u>2005</u> <u>£</u>
<u>SALES</u>		497460
Less: Cost of Sales		(243586)
		<hr/>
<u>GROSS PROFIT</u>		253874
<u>LESS: EXPENSES</u>		
Wages & NIC	42705	
Rent and Rates	16872	
Insurance	2682	
Motor & Travelling Expenses	12559	
Light, Heat & Power	1579	
Telephone	2722	
Postages and Stationery	112	
Bank Charges	260	
Accountancy	1850	
Advertising	11709	
Depreciation	1390	
Staff Welfare	561	
Directors Remuneration	4600	
Pension Contributions	900	
Management Charges	124000	
	<hr/>	(224501)
		<hr/>
<u>NET TRADING PROFIT</u>		29373
<u>OTHER INCOME</u>		
Bank Interest receivable		17305
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<u>NET PROFIT FOR THE YEAR</u>		46678
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The accounts on this page do not form part of the statutory financial statements.