

ABBREVIATED FINANCIAL STATEMENTS

THE COUNTRY & RIVER PROPERTY ESTATE AGENTS & AUCTIONEERS LTD

COMPANY INFORMATION

FOR THE YEAR ENDED 30TH JUNE 2005

DIRECTOR : Mr. J. F. Warnell

SECRETARY: Mrs. A. Walton

REGISTERED OFFICE: 1 Station Road
Pangbourne
Reading
Berkshire.
RG8 7AN

REGISTERED NUMBER: 2789426

ACCOUNTANT: Bisram & Nolan
Chartered Certified Accountants &
Registered Auditors
Oak House
235 London Road
Reading, Berkshire. RG1 3NY



THE COUNTRY & RIVER PROPERTY ESTATE AGENTS & AUCTIONEERS LTD**ABBREVIATED BALANCE SHEET****AS AT 30TH JUNE 2005**

	Notes	£	2005 £	£	2004 £
Fixed assets					
Tangible assets	2		47		55
Investments					
			<u>47</u>		<u>55</u>
Current assets					
Closing Stock					
Debtors		697		1405	
Cash in hand/bank		<u>3496</u>		<u>2781</u>	
		4193		4186	
Creditors: amounts falling due within one year		<u>900</u>		<u>575</u>	
Net current assets/liabilities			<u>3293</u>		<u>3611</u>
Total assets less current liabilities			<u>3340</u>		<u>3666</u>
Creditors: amounts falling due after more than one year					
Net assets			<u><u>3340</u></u>		<u><u>3666</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>3338</u>		<u>3664</u>
Shareholders' funds	4		<u><u>3340</u></u>		<u><u>3666</u></u>

- During the accounting period of 30th June 2005, the company was entitled to the audit exemption under Section (1) of Section 249A of the Companies Act 1985 (according to turnover and balance sheet total of the company)
- No member or members have requested an audit under Section 249B(2) of the Companies Act 1985;
- That the director acknowledge his responsibility for
 - ensuring the company keeps accounting records which comply with section 221, and;
 - preparing accounts that give a true and fair view of the state of affair of the company as at 30th June 2005, and of its profit for the period then ended, in accordance with the requirement of section 226, and which otherwise comply with this Act relating to accounts.
- That the director in preparing the accounts has relied upon the exemptions for individual accounts provided by section 246 of the Act (or schedule 8 paragraph 23).
- These abbreviated accounts have been prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


Mr. J. F. Warnell
Director

25-4-2006
Date

THE COUNTRY & RIVER PROPERTY ESTATE AGENTS & AUCTIONEERS LTD
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2005

(1) Accounting policies

Basis of accounting

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 services, excluding VAT.

Depreciation

Depreciation is provided to write off cost of the assets over their expected useful lives using the following rates;

Fixtures and fittings 15% on reducing balance

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

(2) Tangible fixed assets

	Freehold buildings	IT Equipmn't	Motor Equipmn't	Motor vehicles	Plant & Equipmn't	Fixtures & fittings	Total
	£	£	£	£	£	£	£
Cost							
At 01.07.2004						591	591
Additions							0
Disposals							0
At 30.06.2005	0	0	0	0	0	591	591
Depreciation							
At 01.07.2004						536	536
Charge for the year						8	8
Disposals							0
At 30.06.2005	0	0	0	0	0	544	544
Net book value							
As At 30.06.2005	0	0	0	0	0	47	47
As At 30.06.2004	0	0	0	0	0	55	55

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FOR THE YEAR ENDED 30TH JUNE 2005

	2005 £	2004 £
(3) Called up share capital		
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, issued and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
 (4) Reconciliation of movements on shareholder's funds		
Loss for the financial year after taxation	-326	-5017
Dividends	<u>-326</u>	<u>-5017</u>
Prior year adjustment		124
New share capital subscribed	<u>-326</u>	<u>-4893</u>
Opening shareholders' funds	<u>3790</u>	<u>8683</u>
Closing shareholders' funds	<u>3464</u>	<u>3790</u>