



# ***BLANCHARD'S***

***SPACE AND ENVIRONMENT LIMITED***

---



REGISTERED NUMBER: 1690836 (England and Wales)

Unaudited Abbreviated Accounts

for the

Year Ended 30<sup>th</sup> June 2004

for

Blanchard's Space & Environment Limited





# ***BLANCHARD'S***

***SPACE AND ENVIRONMENT LIMITED***



## **Contents of the Abbreviated Accounts for the Year Ended 30<sup>th</sup> June 2004**

<b>Subject</b>	<b>Page</b>
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Financial Accounts	3



# ***BLANCHARD'S***

***SPACE AND ENVIRONMENT LIMITED***



**Company Information for the Year Ended 30<sup>th</sup> June 2004**

**DIRECTORS:** R. R. Lawson  
F. J. L. Lawson

**SECRETARY:** R. R. Lawson

**REGISTERED OFFICE:** Blanchard's Farm  
Old Sodbury  
South Gloucestershire  
BS37 6LH

**REGISTERED NUMBER:** 1690836 (England and Wales)

**ACCOUNTANTS:** Dury & Company Chartered Accountants  
14 Fairfield Road  
Montpelier  
Bristol  
BS6 5JP



# BLANCHARD'S

SPACE AND ENVIRONMENT LIMITED



## Abbreviated Balance Sheet at 30<sup>th</sup> June 2004

	Notes	2004		2003	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		150,996		163,862
Investments	3		65,479		31,284
			216,475		195,146
<b>CURRENT ASSETS:</b>					
Debtors		21,456		6,857	
Cash in hand		42,038		30,746	
		63,494		37,603	
<b>CREDITORS:</b>					
Amounts falling due within one year		129,854		129,363	
<b>NET CURRENT LIABILITIES:</b>			(66,360)		(91,760)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			150,115		103,386
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			221		294
			149,894		103,092
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		6		6
Profit and loss account			149,888		103,086
<b>SHAREHOLDERS' FUNDS:</b>			149,894		103,092

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30<sup>th</sup> June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

R. R. Lawson - DIRECTOR

Approved by the Board on 5<sup>th</sup> March 2005

The notes form part of these abbreviated accounts



# BLANCHARD'S

SPACE AND ENVIRONMENT LIMITED



## Notes to the Abbreviated Accounts for the Year Ended 30<sup>th</sup> June 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 services, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

	<u>Totals</u> £
<b>COST:</b>	
At 1 <sup>st</sup> July 2003	172,461
Disposals	<u>(12,184)</u>
At 30 <sup>th</sup> June 2004	<u>160,277</u>
<b>DEPRECIATION:</b>	
At 1 <sup>st</sup> July 2003	8,599
Charge for year	<u>682</u>
At 30 <sup>th</sup> June 2004	<u>9,281</u>
<b>NET BOOK VALUE:</b>	
At 30 <sup>th</sup> June 2004	<u>150,996</u>
At 30 <sup>th</sup> June 2003	<u>163,862</u>



# BLANCHARD'S

SPACE AND ENVIRONMENT LIMITED



## Notes to the Abbreviated Accounts for the Year Ended 30<sup>th</sup> June 2004

### 3. FIXED ASSET INVESTMENTS

	£
<b>COST:</b>	
At 1 <sup>st</sup> July 2003	31,283
Additions	58,505
Disposals	<u>(24,309)</u>
At 30 <sup>th</sup> June 2004	<u>65,479</u>
<b>NET BOOK VALUE:</b>	
At 30 <sup>th</sup> June 2004	<u>65,479</u>
At 30 <sup>th</sup> June 2003	<u>31,284</u>

### 4. CALLED UP SHARE CAPITAL

#### Authorised:

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

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
6	Ordinary	1	<u>6</u>	<u>6</u>