**ABBREVIATED ACCOUNTS** 

YEAR ENDED

29 MARCH 2006

## **ABBREVIATED ACCOUNTS**

Year ended 29 March 2006

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## ABBREVIATED BALANCE SHEET

At 29 March 2006

£ 373	£ £ 6,169
373	6,169
373	6,169
1,231	
26,941	  -
28,172	2
31,421	 <del> </del>
714	(3,249)
087	2,920
	<del></del>
100	100
,987	2,820
,087	2,920
,	1,231 26,941 28,172 31,421 7,714 7,087

### ABBREVIATED BALANCE SHEET (CONTINUED)

At 29 March 2006

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their 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 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 this Act relating to accounts, 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.

Signed on behalf of the board of directors

**D** Brandon

Director

Approved by the board on 9.70.06.

The notes on pages 3 to 4 form part of these abbreviated accounts.

Mordon

#### NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 29 March 2006

### 1 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements.

### **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 January 2005).

#### Turnover

Turnover represents rental income from the provision of warehousing as storage facilities and is stated net of value added tax.

#### Depreciation

Depreciation is provided on all tangible fixed assets at the following annual rates to write off the cost less estimated residual value, of each asset over its expected useful life as follows:

Plant and machinery

20% straight line

### 2 Fixed assets

	assets
	£
Cost	
At 30 March 2005	7,358
Additions	5,132 ———
At 29 March 2006	12,490
Depreciation	
At 30 March 2005	1,189
Charge for the year	1,928
At 29 March 2006	3,117
Net book value	
At 29 March 2006	9,373
At 29 March 2005	6,169

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

Year ended 29 March 2006

3	Called-up share capital	2006	2005 £
		£	
	Authorised:		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	-
	Allotted, issued and fully paid:		
	100 Ordinary shares of £1 each	100	100
		<del></del>	