**REGISTERED NUMBER: 1970774 (England and Wales)** 



**Unaudited Abbreviated Accounts** 

for the Year Ended 31 March 2005

<u>for</u>

**Consallen Group Sales Limited** 

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COMPANIES HOUSE 28/11/2005

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## Consallen Group Sales Limited

## Company Information for the Year Ended 31 March 2005

**DIRECTORS:** 

D V Allen Mrs R J Allen J N M Allen

SECRETARY:

Mrs R J Allen

**REGISTERED OFFICE:** 

Willow Cottage The Street

Little Waldingfield

Sudbury SUFFOLK C010 0SG

**REGISTERED NUMBER:** 

1970774 (England and Wales)

**ACCOUNTANTS:** 

Baverstocks

Chartered Accountants

Manor Place Albert Road Braintree

Essex

CM7 3JE

# Abbreviated Balance Sheet 31 March 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:	2		2.055		2.050
Tangible assets	2		2,055		2,850
CURRENT ASSETS:					
Stocks		-		8,000	
Debtors		29,419		89	
Cash at bank		6,437		4,727	
		35,856		12,816	
CREDITORS: Amounts falling					
due within one year		19,933		21,967	
NET CURRENT ASSETS/(LIABII	LITIES):		15,923	-	(9,151)
TOTAL ASSETS LESS CURRENT	г		<del></del>		
LIABILITIES:	-		£17,978		£(6,301)
			===		
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account	-		17,976		(6,303)
SHAREHOLDERS' FUNDS:		•	£17,978		£(6,301)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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:

D V Allen - Director

Approved by the Board on 4 November 2005

# Notes to the Abbreviated Accounts for the Year Ended 31 March 2005

### 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 goods, 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.

Plant and machinery etc

- 25% on reducing balance and Straight line over 3 years

#### Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	Total
COST:	£
At 1 April 2004 and 31 March 2005	21,367
DEPRECIATION: At 1 April 2004 Charge for year	18,517 795
At 31 March 2005	19,312
NET BOOK VALUE: At 31 March 2005	2,055
At 31 March 2004	2,850

### 3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal	2005	2004
100	Ordinary	value: £1	£ 100	£ 100
100	o, and y	~.	=	=
Allotted, issue	ed and fully paid:			
Number:	Class:	Nominal	2005	2004
		· value:	£	£
2	Ordinary	£1	2	2
				-

### Consallen Group Sales Limited

## Report of the Accountants to the Directors of Consallen Group Sales Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2005 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Baverstocks

**Chartered Accountants** 

Manor Place Albert Road

Braintree

Essex CM7 3JE

Date: 4 November 2005