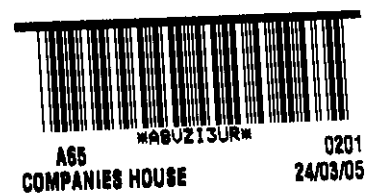


REGISTERED NUMBER: 3101209 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2004**  
**FOR**  
**ENGLISH COUNTY CONTRACTS LIMITED**



**ENGLISH COUNTY CONTRACTS LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31st December 2004**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**ENGLISH COUNTY CONTRACTS LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31st December 2004**

**DIRECTORS:**

B Mogford  
M Stephens

**SECRETARY:**

J Mogford

**REGISTERED OFFICE:**

Winchester Court  
Winchester Road  
Brislington  
Bristol  
BS4 3NF

**REGISTERED NUMBER:**

3101209 (England and Wales)

**ACCOUNTANTS:**

Neil Houghton & Company  
Oakfield, 4 Station Close  
Backwell  
Bristol  
NORTH SOMERSET  
BS48 1TJ

**ENGLISH COUNTY CONTRACTS LIMITED****ABBREVIATED BALANCE SHEET****31st December 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		3,998		2,058
<b>CURRENT ASSETS:</b>					
Stocks		19,557		20,762	
Debtors		183,815		164,947	
Cash at bank and in hand		<u>8,363</u>		<u>873</u>	
		211,735		186,582	
<b>CREDITORS:</b> Amounts falling due within one year		<u>127,808</u>		<u>103,749</u>	
<b>NET CURRENT ASSETS:</b>			<u>83,927</u>		<u>82,833</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			87,925		84,891
<b>CREDITORS:</b> Amounts falling due after more than one year			<u>9,000</u>		<u>13,000</u>
			<u>£78,925</u>		<u>£71,891</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		330		330
Profit and loss account			<u>78,595</u>		<u>71,561</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£78,925</u>		<u>£71,891</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2004 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.

The notes form part of these abbreviated accounts

**ENGLISH COUNTY CONTRACTS LIMITED**

**ABBREVIATED BALANCE SHEET**

**31st December 2004**

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:**



.....  
M Stephens - Director

Approved by the Board on ..... 14/3/05 .....

The notes form part of these abbreviated accounts

## **ENGLISH COUNTY CONTRACTS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**For The Year Ended 31st December 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 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.

Fixtures and fittings                      - 25% on reducing balance

##### **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.

##### **Pensions**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

#### **2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1st January 2004	5,252
Additions	<u>3,272</u>
At 31st December 2004	<u>8,524</u>
<b>DEPRECIATION:</b>	
At 1st January 2004	3,194
Charge for year	<u>1,332</u>
At 31st December 2004	<u>4,526</u>
<b>NET BOOK VALUE:</b>	
At 31st December 2004	<u>3,998</u>
At 31st December 2003	<u>2,058</u>

## ENGLISH COUNTY CONTRACTS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31st December 2004

#### 3. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2004 £	2003 £
100,000	A Ordinary	10p	10,000	-
8,000	A Ordinary	£1	-	8,000
1,000	B Ordinary	£1	-	1,000
1,000	C Ordinary	£1	-	1,000
			<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2004 £	2003 £
3,300 (2003 - NIL)	A Ordinary	10p	330	-
NIL (2003 - 10)	A Ordinary	£1	-	10
NIL (2003 - 300)	B Ordinary	£1	-	300
NIL (2003 - 20)	C Ordinary	£1	-	20
			<u>330</u>	<u>330</u>

A resolution was passed on 5<sup>th</sup> April 2004 subdividing the £1 ordinary shares into new A ordinary shares of 10p each.

#### 4. TRANSACTIONS WITH DIRECTORS

The Company rents the business premises at Winchester Court from B Mogford - Director at a rent of £5253 per annum under a tenants repairing lease.