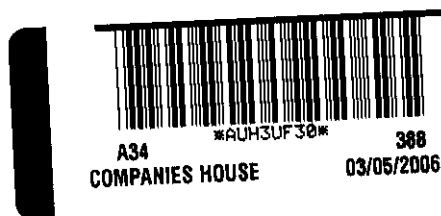


LYNTON BARDWELL LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2005



ENSORS

Chartered Accountants
Radford House, 54 St John's Street
Bury St Edmunds
IP33 1SP

LYNTON BARDWELL LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2005

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LYNTON BARDWELL LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2005

	Note	2005 £	2004 £
FIXED ASSETS	2		
Tangible assets		4,579	6,625
Investments		10,000	10,000
		<u>14,579</u>	<u>16,625</u>
CURRENT ASSETS			
Debtors		6,979	9,821
Cash at bank and in hand		25,597	22,402
		<u>32,576</u>	<u>32,223</u>
CREDITORS: Amounts falling due within one year		<u>10,273</u>	<u>12,951</u>
NET CURRENT ASSETS		<u>22,303</u>	<u>19,272</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,882</u>	<u>35,897</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1,000	1,000
Profit and loss account		35,882	34,897
SHAREHOLDERS' FUNDS		<u>36,882</u>	<u>35,897</u>

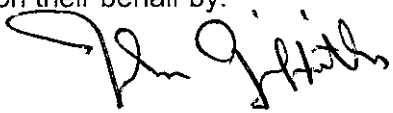
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 5 April 2006 and are signed on their behalf by:


J H M GRIFFITHS
Director

The notes on page 1 form part of these abbreviated accounts.

LYNTON BARDWELL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Property Improvements	-	10% straight line
Fixtures & Fittings	-	25% straight line/reducing balance
Motor Vehicles	-	25% straight line

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 October 2004 and 30 September 2005	<u>51,278</u>	<u>10,000</u>	<u>61,278</u>
DEPRECIATION			
At 1 October 2004	44,653	—	44,653
Charge for year	<u>2,046</u>	<u>—</u>	<u>2,046</u>
At 30 September 2005	<u>46,699</u>	<u>—</u>	<u>46,699</u>
NET BOOK VALUE			
At 30 September 2005	<u>4,579</u>	<u>10,000</u>	<u>14,579</u>
At 30 September 2004	<u>6,625</u>	<u>10,000</u>	<u>16,625</u>

LYNTON BARDWELL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2005

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr J H M Griffiths throughout the current and previous year. Mr Griffiths is the managing director and majority shareholder.

On 1 October 2004 the assets and trade of Lynton Delancey and Partners Limited, a Company of which Mr J H M Griffiths was a Director and Sole Shareholder, were transferred to Lynton Bardwell Limited.

The assets and liabilities taken over at this date were:-

Bank Balances - £5,480

Creditors - £2,258

During the year Lynton Bardwell Limited received management fees from CLBES Limited totalling £2,772, a company of which Mr J H M Griffiths is also a Director and Shareholder.

4. SHARE CAPITAL

Authorised share capital:

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>