

REGISTERED NUMBER: 2860641 (England and Wales)

Abbreviated Unaudited Accounts  
For The Year Ended 31 December 2005

for

Edward Stenhouse Limited



**Edward Stenhouse Limited**

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**For The Year Ended 31 December 2005**

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**Edward Stenhouse Limited**  
**Company Information**  
**For The Year Ended 31 December 2005**

**DIRECTOR:** Major E H Stenhouse

**SECRETARY:** Mrs. C J Stenhouse

**REGISTERED OFFICE:** Newbridge  
Colemans Hatch  
Hartfield  
Sussex  
TN7 4ES

**REGISTERED NUMBER:** 2860641 (England and Wales)

**ACCOUNTANTS:** Kingscott Dix  
Chartered Accountants  
60 Kings Walk  
Gloucester  
GL1 1LA

**BANKERS:** HSBC  
1 Middle Row  
East Grinstead  
West Sussex  
RH19 3AY

**Edward Stenhouse Limited**

**Abbreviated Balance Sheet**  
**31 December 2005**

		31.12.05		31.12.04	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		6,513		10,888
<b>CURRENT ASSETS:</b>					
Stocks		5,304		8,350	
Debtors		30,052		53,301	
Cash at bank and in hand		22,518		30,099	
			57,874		91,750
<b>CREDITORS:</b> Amounts falling due within one year		16,620		72,742	
<b>NET CURRENT ASSETS:</b>			41,254		19,008
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£47,767</u>		<u>£29,896</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			47,667		29,796
<b>SHAREHOLDERS' FUNDS:</b>			<u>£47,767</u>		<u>£29,896</u>

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

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

The director acknowledges his 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 January 2005).

The financial statements were approved by the director on 4 August 2006 and were signed by:



Major E H Stenhouse - Director

The notes form part of these abbreviated accounts

**Edward Stenhouse Limited**

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 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 January 2005).

**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	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

**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**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 January 2005	35,895
Additions	741
	<u>36,636</u>
At 31 December 2005	<u>36,636</u>
<b>DEPRECIATION:</b>	
At 1 January 2005	25,007
Charge for year	5,116
	<u>30,123</u>
At 31 December 2005	<u>30,123</u>
<b>NET BOOK VALUE:</b>	
At 31 December 2005	<u>6,513</u>
At 31 December 2004	<u>10,888</u>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
2,000,000	Ordinary	.50	<u>1,000,000</u>	<u>1,000,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
200	Ordinary	.50	<u>100</u>	<u>100</u>