

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2005
FOR
BOB ECCLESTON LTD



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for the Year Ended 30 November 2005**

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BOB ECCLESTON LTD

COMPANY INFORMATION
for the Year Ended 30 November 2005

DIRECTORS: Mr R J Eccleston
Mr S Moore

SECRETARY: Mrs T Eccleston

REGISTERED OFFICE: 183 Walsall Road
Great Wyrley
Walsall
West Midlands
WS6 6NL

REGISTERED NUMBER: 04595874 (England and Wales)

ACCOUNTANTS: Midas Accountants & Business Consultants Ltd
183 Walsall Road
Great Wyrley
Walsall
West Midlands
WS6 6NL

BOB ECCLESTON LTD

ABBREVIATED BALANCE SHEET

30 November 2005

| | Notes | 2005 £ | 2004 £ |
|--|-------|---------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 3,486 | 5,977 |
| CURRENT ASSETS | | | |
| Debtors | | 11,241 | 29,711 |
| Cash at bank | | <u>15,325</u> | <u>6,022</u> |
| | | 26,566 | 35,733 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>25,472</u> | <u>38,531</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>1,094</u> | <u>(2,798)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>4,580</u> | <u>3,179</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | <u>4,578</u> | <u>3,177</u> |
| SHAREHOLDERS' FUNDS | | <u>4,580</u> | <u>3,179</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2005.

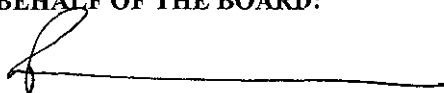
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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:



Mr R J Eccleston - Director



Mr S Moore - Director

Approved by the Board on 17 March 2006

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|---------------------|---------------------------|
| Plant and machinery | - 15% on reducing balance |
| Motor vehicles | - 25% on reducing balance |
| Computer equipment | - 25% on cost |

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|-------------|
| COST | |
| At 1 December 2004 | 9,099 |
| Additions | 600 |
| Disposals | (3,620) |
| | <hr/> |
| At 30 November 2005 | 6,079 |
| | <hr/> |
| DEPRECIATION | |
| At 1 December 2004 | 3,123 |
| Charge for year | 791 |
| Eliminated on disposal | (1,321) |
| | <hr/> |
| At 30 November 2005 | 2,593 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 November 2005 | 3,486 |
| | <hr/> <hr/> |
| At 30 November 2004 | 5,976 |
| | <hr/> <hr/> |

BOB ECCLESTON LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2005

3. CALLED UP SHARE CAPITAL

| Authorised: | | Nominal value: | 2005 | 2004 |
|----------------------------------|----------|-------------------|------------|------------|
| Number: | Class: | | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |
| | | | | |
| Allotted, issued and fully paid: | | Nominal value: | 2005 | 2004 |
| Number: | Class: | | £ | £ |
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

4. TRANSACTIONS WITH DIRECTORS

As at the 30 November 2005 there were amounts owing to the directors as detailed below:-

| | 2005 | 2004 |
|----------------|---------------|---------------|
| | £ | £ |
| Mr R Eccleston | 15,669 | 13,045 |
| Mr S Moore | <u>2,149</u> | <u>5,676</u> |
| | <u>17,298</u> | <u>18,721</u> |

This amount is included in other creditors.

The directors have also given personal guarantees in relation to the motor vehicle leasing.

5. ULTIMATE CONTROLLING PARTY

During the period under review the company was under the joint control of Mr R Eccleston and Mr S Moore, who are both directors and 50% shareholders of Bob Eccleston Limited.