

REGISTERED NUMBER: 4252753 (England and Wales)

**Unaudited Abbreviated Accounts
for the Year Ended 31 July 2005
for
C. Hodgett Reclamations Limited**



C. Hodgett Reclamations Limited

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for the Year Ended 31 July 2005**

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C. Hodgett Reclamations Limited

**Company Information
for the Year Ended 31 July 2005**

DIRECTOR: C Hodgett

SECRETARY: A B Bates

REGISTERED OFFICE: 75 Main Street
Rosliston
Derbyshire
DE12 8JL

REGISTERED NUMBER: 4252753 (England and Wales)

C. Hodgett Reclamations Limited

**Abbreviated Balance Sheet
31 July 2005**

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		41,519		54,980
CURRENT ASSETS:					
Stocks		600		26,022	
Debtors		23,870		18,773	
Cash at bank and in hand		3,404		947	
		<u>27,874</u>		<u>45,742</u>	
CREDITORS: Amounts falling due within one year	3	<u>53,007</u>		<u>80,142</u>	
NET CURRENT LIABILITIES:			<u>(25,133)</u>		<u>(34,400)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£16,386</u>		<u>£20,580</u>
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			<u>16,384</u>		<u>20,578</u>
SHAREHOLDERS' FUNDS:			<u>£16,386</u>		<u>£20,580</u>

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

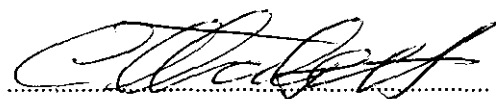
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:



C Hodgett - Director

Approved by the Board on

C. Hodgett Reclamations Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2005**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared on a going concern basis. Financial support is provided to the company by the director.

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 sale of services derived from ordinary activities, 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.

Tools and equipment	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% 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.

Work in progress is calculated from the sales in progress and invoiced after the year end. This includes a relevant proportion of profit.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2004	111,635
Additions	13,500
Disposals	(7,500)
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At 31 July 2005	117,635
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DEPRECIATION:	
At 1 August 2004	56,655
Charge for year	23,711
Eliminated on disposals	(4,250)
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At 31 July 2005	76,116
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NET BOOK VALUE:	
At 31 July 2005	41,519
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At 31 July 2004	54,980
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C. Hodgett Reclamations Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2005**

3. CREDITORS

The following secured debts are included within creditors:

	2005	2004
	£	£
Bank loans	-	1,953

4. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2005	2004
			£	£
2	Ordinary	£1	2	2

5. TRANSACTIONS WITH DIRECTOR

The director, C Hodgett, has a loan owed to him of £38,370 which is provided interest free and is repayable on demand.

The company utilises office space and laundry facilities at the residence of the director, C Hodgett, and an allowance of £197 was paid for this.

The director, C Hodgett, has given a personal guarantee for the bank loan.

The director, C Hodgett, has given a personal guarantee to the value of £5,000 company bankers in respect of the bank overdraft facility.

6. CONTROLLING PARTY

No one party has overall control of the company.