

REGISTERED NUMBER: 61231 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006
FOR
W J EDWARDS (KINGSWOOD) LIMITED



SATURDAY



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27/01/2007
COMPANIES HOUSE

W J EDWARDS (KINGSWOOD) LIMITED
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FOR THE YEAR ENDED 31 MARCH 2006

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W J EDWARDS (KINGSWOOD) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2006**

DIRECTORS:

P R Eyre
C H Barton
E A Bailey
R A Barton
P Bailey

SECRETARY:

C H Barton

REGISTERED OFFICE:

Riverside House
14 Prospect Place
Welwyn
Hertfordshire
AL6 9EN

REGISTERED NUMBER:

61231 (England and Wales)

ACCOUNTANTS:

RS Partnership
Riverside House
14 Prospect Place
Welwyn
Hertfordshire
AL6 9EN

BANKERS:

Lloyds Bank Plc
55 Corn Street
Bristol
Avon
BS99 7LE

W J EDWARDS (KINGSWOOD) LIMITED

**ABBREVIATED BALANCE SHEET
31 MARCH 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	161	161
Investments	3	377,328	347,154
		<u>377,489</u>	<u>347,315</u>
CURRENT ASSETS			
Debtors		5,833	10,844
Cash at bank		17,034	8,364
		<u>22,867</u>	<u>19,208</u>
CREDITORS			
Amounts falling due within one year		5,081	4,064
		<u>5,081</u>	<u>4,064</u>
NET CURRENT ASSETS		<u>17,786</u>	<u>15,144</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>395,275</u>	<u>362,459</u>
CAPITAL AND RESERVES			
Called up share capital	4	80,000	80,000
Profit and loss account		315,275	282,459
		<u>395,275</u>	<u>362,459</u>
SHAREHOLDERS' FUNDS		<u>395,275</u>	<u>362,459</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 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

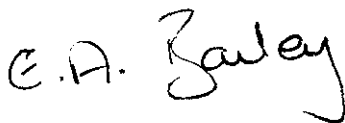
W J EDWARDS (KINGSWOOD) LIMITED
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2006

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

The financial statements were approved by the Board of Directors on 22 December 2006 and were signed on its behalf by:



C H Barton - Director



E A Bailey - Director

The notes form part of these abbreviated accounts

W J EDWARDS (KINGSWOOD) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006

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 the gross amounts received from investments and deposits.

Deferred tax

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

Investment Income

Investment income is credited gross. Small profits on not taking up rights issued are deducted from the cost of the related asset concerned. Other profits and losses on the sale of investments are credited to the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2005	
and 31 March 2006	161
NET BOOK VALUE	
At 31 March 2006	161
At 31 March 2005	161

The value of the freehold land has been estimated at £3,000 by the directors (2005 £3,000).

3. FIXED ASSET INVESTMENTS

	Listed investments £
COST	
At 1 April 2005	365,391
Additions	56,514
Disposals	(27,172)
At 31 March 2006	394,733
PROVISIONS	
At 1 April 2005	18,236
Provision for year	(831)
At 31 March 2006	17,405
NET BOOK VALUE	
At 31 March 2006	377,328
At 31 March 2005	347,155

W J EDWARDS (KINGSWOOD) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2006**

3. FIXED ASSET INVESTMENTS - continued

Of the investments held at 31st March 2006, £34,427 (2005 £33,776) are held in European securities, £14,647 (2005 £14,647) are held in Japanese investments, £10,285 (2005 £-) are held in North American Investments, £10,602 (2005 £-) are held in Global Investments and the balance in UK investments listed on the London Stock Exchange.

Investments are shown at the lower of cost and market value. The middle market value at 31st March 2006 was £1,038,270 (2005 £829,110). A sale of securities at this valuation would give rise to a significant liability to corporation tax. It is estimated this liability would be £140,682 at 31st March 2006 (2005 £91,138).

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2006 £	2005 £
1,000,000	Ordinary shares	£1	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
80,000	Ordinary shares	£1	<u>80,000</u>	<u>80,000</u>