

REGISTERED NUMBER: 107511 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2005

FOR

G V EHRHARDT & HEReward LIMITED



**G V EHRHARDT & HEReward LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2005**

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**G V EHRHARDT & HEReward LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2005**

**DIRECTORS:**

J G Smart  
J M Murray  
M L Turley

**SECRETARY:**

J M Murray

**REGISTERED OFFICE:**

The Crescent  
Hockley  
Birmingham  
B18 5NL

**REGISTERED NUMBER:**

107511 (England and Wales)

**AUDITORS:**

George H. W. Griffith Ltd  
Registered Auditors  
Century House  
31 Gate Lane  
Boldmere  
Sutton Coldfield  
West Midlands  
B73 5TR

**REPORT OF THE INDEPENDENT AUDITORS TO**  
**G V EHRHARDT & HEReward LIMITED**  
**UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company for the year ended 31st March 2005 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to five are properly prepared in accordance with those provisions.



George H. W. Griffith Ltd  
Registered Auditors  
Century House  
31 Gate Lane  
Boldmere  
Sutton Coldfield  
West Midlands  
B73 5TR

14th September 2005

**G V EHRHARDT & HEREWARD LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2005**

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		424,283		377,033
<b>CURRENT ASSETS:</b>					
Stocks		129,484		133,459	
Debtors		267,503		260,385	
Cash at bank and in hand		320,050		292,829	
		717,037		686,673	
<b>CREDITORS: Amounts falling due within one year</b>		445,679		374,664	
<b>NET CURRENT ASSETS:</b>			271,358		312,009
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			695,641		689,042
<b>CREDITORS: Amounts falling due after more than one year</b>			(117,000)		(124,915)
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			(39,437)		(30,607)
			<u>£539,204</u>		<u>£533,520</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		252		252
Profit and loss account			538,952		533,268
<b>SHAREHOLDERS' FUNDS:</b>			<u>£539,204</u>		<u>£533,520</u>

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:



J G Smart - Director

Approved by the Board on 14th September 2005

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2005**

**G V EHRHARDT & HEReward LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2005**

**3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2005	2004
Number:	Class:		£	£
500	Ordinary	£1	<u>500</u>	<u>500</u>

Allotted, issued and fully paid:		Nominal value:	2005	2004
Number:	Class:		£	£
252	Ordinary	£1	<u>252</u>	<u>252</u>

**4. ULTIMATE PARENT COMPANY**

The company's parent company is J & G Smart (Holdings) Limited which is incorporated in England.