## ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2005

**FOR** 

E GREENHAM LIMITED

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A36
COMPANIES HOUSE

509 31/08/2006

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## COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2005

**DIRECTORS:** 

M R Warner

Mrs J Hickey

**SECRETARY:** 

Mrs J Hickey

**REGISTERED OFFICE:** 

4 Austin Mews

High Street

Hemel Hempstead Hertfordshire HP1 3AF

REGISTERED NUMBER:

476339 (England and Wales)

**AUDITORS:** 

C.P.O'Donnell & Co

Registered Auditors

Homeland

Hempstead Road Bovingdon Hertfordshire HP3 0HF

### REPORT OF THE INDEPENDENT AUDITORS TO E GREENHAM LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of E Greenham Limited for the year ended 30 November 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 abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin 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.

#### **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 have been properly prepared in accordance with those provisions.

C.P.O'Donnell & Co Registered Auditors

Homeland

Hempstead Road

Bovingdon

Hertfordshire

HP3 0HF

## ABBREVIATED BALANCE SHEET 30 NOVEMBER 2005

		30.11.05		30.11.04	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1		l
CURRENT ASSETS					
Stocks		21,914		21,914	
Debtors		573,984		578,284	
Cash at bank		2,046		1,027	
		597,944		601,225	
CREDITORS					
Amounts falling due within one year		142,980		145,684	
NET CURRENT ASSETS			454,964		455,541
TOTAL ASSETS LESS CURREN	Г				
LIABILITIES			454,965		455,542
CAPITAL AND RESERVES					
Called up share capital	3		3,999		3,999
Profit and loss account			450,966		451,543
SHAREHOLDERS' FUNDS			454,965		455,542

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:

M R Warner - Director

Mrs J Hickey - Director

Approved by the Board on 39 08 - 2006

## 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).

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 25% on reducing balance

### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### 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

	£
COST	
At 1 December 2004	
and 30 November 2005	4,258
PEDDECLATION	
DEPRECIATION At 1 December 2004	
and 30 November 2005	4,257
and 50 November 2005	<del></del>
NET BOOK VALUE	
At 30 November 2005	1
	===
At 30 November 2004	1
	<del></del>

#### 3. CALLED UP SHARE CAPITAL

Authorised: Number: 4,000	Class:	Nominal value: £1	30.11.05 £ 4,000	30.11.04 £ 4,000
,	•			
Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal	30.11.05	30.11.04
		value:	£	£
3,999	Ordinary	£1	3,999	3,999
			===	

### 4. ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking at the Balance Sheet date was Counterpoint Limited, a company incorporated in the British Virgin Islands.

Total

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 NOVEMBER 2005

### 5. **CONTROLLING INTEREST**

The company was controlled by its directors throughout the current and comparative year.