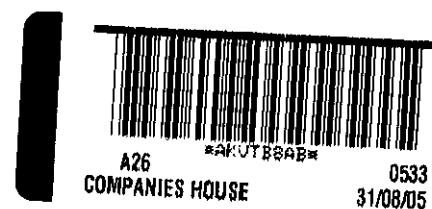


**Routledge & Goad Limited**  
**Abbreviated accounts**  
**for the year ended 30 June 2005**  
  
**Registration Number: 640290**

**Phipps Henson McAllister**  
**Chartered Accountants**  
**Northampton**



# **Routledge & Goad Limited**

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## Routledge &amp; Goad Limited

Abbreviated balance sheet  
as at 30 June 2005

		2005		2004	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		4,319		1,229
Investments	2		1,500,000		1,000,000
			<u>1,504,319</u>		<u>1,001,229</u>
<b>Current assets</b>					
Debtors		294		348	
Cash at bank and in hand		88,610		80,153	
		<u>88,904</u>		<u>80,501</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(92,101)</u>		<u>(58,756)</u>	
<b>Net current (liabilities)/assets</b>			<u>(3,197)</u>		<u>21,745</u>
<b>Total assets less current liabilities</b>			1,501,122		1,022,974
<b>Provisions for liabilities and charges</b>			<u>(84,201)</u>		<u>(83,959)</u>
<b>Net assets</b>			<u>1,416,921</u>		<u>939,015</u>
<b>Capital and reserves</b>					
Called up share capital	3		25,100		25,100
Revaluation reserve			1,017,909		517,909
Other reserves			24,900		24,900
Profit and loss account			<u>349,012</u>		<u>371,106</u>
<b>Shareholders' funds</b>			<u>1,416,921</u>		<u>939,015</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**Routledge & Goad Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 30 June 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2005 and

(c) that we acknowledge our responsibilities for:

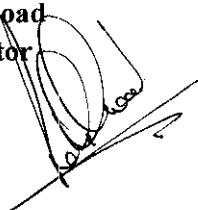
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 24 August 2005 and signed on its behalf by

**R J Goad**  
**Director**

A handwritten signature in black ink, appearing to be 'R J Goad', written over a horizontal line.

## Routledge & Goad Limited

### Notes to the abbreviated Financial Statements for the year ended 30 June 2005

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

##### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	10 to 15 years
Fixtures, fittings and equipment	-	7 years

##### 1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

##### 1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

## Routledge &amp; Goad Limited

Notes to the abbreviated Financial Statements  
for the year ended 30 June 2005

2. Fixed assets	Tangible fixed assets	Investments	Total
	£	£	£
<b>Cost or valuation</b>			
At 1 July 2004	13,043	1,000,000	1,013,043
Additions	4,483	-	4,483
Revaluation	-	500,000	500,000
At 30 June 2005	17,526	1,500,000	1,517,526
<b>Depreciation</b>			
At 1 July 2004	11,814	-	11,814
Charge for year	1,393	-	1,393
At 30 June 2005	13,207	-	13,207
<b>Net book values</b>			
At 30 June 2005	4,319	1,500,000	1,504,319
At 30 June 2004	1,229	1,000,000	1,001,229

## 2.1. Investment details

The directors valued the investment properties at market value on 31st December 2005, after taking advice from an independent firm of chartered surveyors.

3. Share capital	2005 £	2004 £
<b>Authorised</b>		
25,100 Ordinary shares of 1 each	25,100	25,100
<b>Allotted, called up and fully paid</b>		
25,100 Ordinary shares of 1 each	25,100	25,100