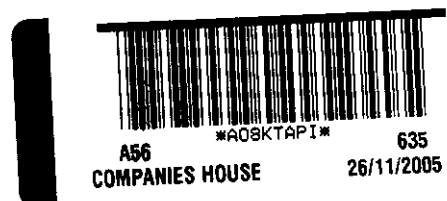


REGISTERED NUMBER : 733110

SHEPHERD BROS. (KNUTSFORD) LIMITED

ABBREVIATED ACCOUNTS

31 AUGUST 2005



**SHEPHERD BROS. (KNUTSFORD) LIMITED****ABBREVIATED BALANCE SHEET****31 AUGUST 2005**

		2005		2004	
	Notes	£	£	£	£
<b>TANGIBLE FIXED ASSETS</b>	2		23,930		24,920
<b>CURRENT ASSETS</b>					
Bank balance		10,098		12,332	
		10,098		12,332	
<b>CREDITORS : amounts falling due within one year</b>		31,304		32,526	
<b>NET CURRENT LIABILITIES</b>			(21,206)		(20,194)
			2,724		4,726
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Retained profit			1,724		3,726
			2,724		4,726

The company has taken advantage of the exemption from the requirement to prepare audited accounts and the directors make the following statements :

- a) That the company was entitled to exemption under section 249A(1) of the Companies Act 1985 ;
- b) That no notice from members requiring an audit has been deposited under section 249B(2) ; and
- c) That the directors acknowledge their responsibilities for :
  - ( i ) ensuring that the company keeps accounting records which comply with section 221, and
  - ( ii ) preparing accounts 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 financial year under section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

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



**I M Shepherd**  
**DIRECTOR**

Date : 23 November 2005

# **SHEPHERD BROS. (KNUTSFORD) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 AUGUST 2005**

### **1 ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the accounts are set out below and have remained unchanged from the previous year.

#### **Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **Turnover**

The company's turnover represents rent receivable.

#### **Depreciation**

Freehold investment property is not depreciated. Other tangible fixed assets are being depreciated under reducing balance method at the following annual rates :

Equipment	20%
Motor vehicle	20%

### **2 TANGIBLE FIXED ASSETS**

	At 31.08.2004 £	Additions £	Disposals £	At 31.08.2005 £
Cost	35,768	-	-	35,768
	At 31.08.2004 £	Charge for the year £	Eliminated on disposal £	At 31.08.2005 £
Depreciation	10,848	990	-	11,838
	At 31.08.2004 £			At 31.08.2005 £
Net book value	24,920			23,930

### **3 SHARE CAPITAL**

There was no change in share capital during the year.

	Authorised	Allotted, called up and fully paid
Ordinary shares of £1 each	1,000	1,000