

Registered Number 00891959

ALAN SILVERWOOD LIMITED

Abbreviated Accounts

31 March 2006

Balance Sheet as at 31 March 2006

	Notes	2006 £	2005 £
Fixed assets			
Tangible	2	822,159	817,950
Investments	3	<u>20,129</u>	<u>20,129</u>
Total fixed assets		842,288	838,079
Current assets			
Stocks		240,250	146,171
Debtors		216,151	201,799
Investments		250,000	250,001
Cash at bank and in hand		469,842	307,424
Total current assets		<u>1,176,243</u>	<u>905,395</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
Creditors: amounts falling due within one year	4	(166,725)	(128,480)
Net current assets		1,009,518	776,915
Total assets less current liabilities		<u>1,851,806</u>	<u>1,614,994</u>
Creditors: amounts falling due after one year	5	(0)	(0)
Provisions for liabilities and charges		(2,105)	(6,142)
Accruals and deferred income		(0)	(0)
Total net Assets (liabilities)		1,849,701	1,608,852
Capital and reserves			
Called up share capital		1,000	1,000
Other reserves		451,596	451,596
Profit and loss account		<u>1,397,105</u>	<u>1,156,256</u>
Shareholders funds		<u>1,849,701</u>	<u>1,608,852</u>

- a. For the year ending 31 March 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring 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, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 April 2007

And signed on their behalf by:

S Silverwood, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Total
	£	£
Cost		
At 31 March 2005	1,134,759	1,134,759
additions	24,640	24,640
disposals	(6,995)	(6,995)
At 31 March 2006	<u>1,152,404</u>	<u>1,152,404</u>
Depreciation		
At 31 March 2005	316,809	316,809
Charge for year	19,334	19,334
on disposals	(5,898)	(5,898)
At 31 March 2006	<u>330,245</u>	<u>330,245</u>
Net Book Value		
At 31 March 2005	817,950	817,950
At 31 March 2006	<u>822,159</u>	<u>822,159</u>

3 Investments (fixed assets)

Unlisted investments £20129

4 Creditors: amounts falling due within one year

	2006	2005
	£	£
Bank loans	0	0
Trade creditors	121,005	108,330
Other creditors	33,532	6,367
Taxation and Social Security	<u>12,188</u>	<u>13,783</u>
	<u>166,725</u>	<u>128,480</u>

5 Creditors amounts falling due after one year

	2006	2005
	£	£
Bank loans and overdrafts	0	0
Obligations under finance leases	<u>0</u>	<u>0</u>
	0	0