

Abbreviated Unaudited Accounts
For The Year Ended 31st March 2006
for
Alan Porter Limited



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For The Year Ended 31st March 2006**

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Alan Porter Limited
Company Information
For The Year Ended 31st March 2006

DIRECTORS:

Alan Milson Porter
Anne Lesley Porter
Simon Andrew Jonathan Porter
Mark Christopher Porter
Caroline Constance
Amanda Gething Lewis

SECRETARY:

Anne Lesley Porter

REGISTERED OFFICE:

Kings Buildings
Lydney
Glos
GL15 5HE

REGISTERED NUMBER:

1090152 (England and Wales)

ACCOUNTANTS:

Wildin & Co
Chartered Accountants
Kings Buildings
Lydney
Glos
GL15 5HE

Alan Porter Limited

Abbreviated Balance Sheet
31st March 2006

	Notes	31.3.06 £	£	31.3.05 £	£
FIXED ASSETS					
Tangible assets	2		2,890,227		2,890,355
CURRENT ASSETS					
Debtors	3	70,554		76,462	
Investments		22,409		22,409	
Cash at bank		477,491		284,255	
		<u>570,454</u>		<u>383,126</u>	
CREDITORS					
Amounts falling due within one year		<u>331,213</u>		<u>195,320</u>	
NET CURRENT ASSETS			<u>239,241</u>		<u>187,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,129,468</u>		<u>3,078,161</u>
CREDITORS					
Amounts falling due after more than one year			<u>1,345,223</u>		<u>1,344,550</u>
NET ASSETS			<u><u>1,784,245</u></u>		<u><u>1,733,611</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		400		400
Revaluation reserve			966,576		966,576
Profit and loss account			<u>817,269</u>		<u>766,635</u>
SHAREHOLDERS' FUNDS			<u><u>1,784,245</u></u>		<u><u>1,733,611</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Alan Porter Limited

Abbreviated Balance Sheet - continued
31st March 2006

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 January 2005).

The financial statements were approved by the Board of Directors on 3rd June 2006 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S. A. Porter', with a large loop at the end. To the right of the signature is the text 'XSA-TP'.

Simon Andrew Jonathan Porter - Director

Notes to the Abbreviated Accounts
For The Year Ended 31st March 2006

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 January 2005).

Turnover

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

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2005	
and 31st March 2006	2,907,504
DEPRECIATION	
At 1st April 2005	17,148
Charge for year	129
At 31st March 2006	17,277
NET BOOK VALUE	
At 31st March 2006	2,890,227
At 31st March 2005	2,890,356

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.06	31.3.05
	£	£
Associated company loans	26,053	24,480

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.06	31.3.05
			£	£
400	Ordinary	1	400	400

Alan Porter Limited

Report of the Accountants to the Directors of
Alan Porter Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2006 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wildin & Co
Chartered Accountants
Kings Buildings
Lydney
Glos
GL15 5HE

Wildin & Co

Date: 3rd June 2006