

REGISTERED NUMBER: 1476213 (England and Wales)

AUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

FOR

MITRE HOUSE LIMITED



# **MITRE HOUSE LIMITED**

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**MITRE HOUSE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**

**DIRECTOR:** P G Parry

**SECRETARY:** R.P.A. Parry

**REGISTERED OFFICE:** Cumberland Road  
Loughborough  
Leicestershire  
LE11 5DE

**REGISTERED NUMBER:** 1476213 (England and Wales)

**AUDITORS:** Graham Barnes FCA  
Chartered Accountant  
Registered Auditor  
19A The Nook  
Anstey  
Leicester  
LE7 7AZ

**REPORT OF THE INDEPENDENT AUDITORS TO  
MITRE HOUSE LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to four, together with the full financial statements of the company for the year ended 31 December 2005 prepared under Section 226A 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 director and auditors**

The director is 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 accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

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. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**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 on pages three to four are properly prepared in accordance with those provisions.



Graham Barnes FCA  
Chartered Accountant  
Registered Auditor  
19A The Nook  
Anstey  
Leicester  
LE7 7AZ

Date: ..... 04 April 2006

# MITRE HOUSE LIMITED

## ABBREVIATED BALANCE SHEET 31 DECEMBER 2005

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Investments	2		88,215		88,215
<b>CURRENT ASSETS:</b>					
Debtors		14,209		25,007	
Cash at bank		97		509	
		14,306		25,516	
<b>CREDITORS:</b> Amounts falling due within one year		9,302		11,430	
<b>NET CURRENT ASSETS:</b>			5,004		14,086
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£93,219</u>		<u>£102,301</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2,000		2,000
Profit and loss account			91,219		100,301
<b>SHAREHOLDERS' FUNDS:</b>			<u>£93,219</u>		<u>£102,301</u>

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).

**ON BEHALF OF THE BOARD:**

.....  
P G Parry - Director

Approved by the Board on 4/4/06 .....

The notes form part of these abbreviated accounts

# MITRE HOUSE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 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 January 2005).

#### Turnover

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

#### Deferred tax

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

### 2. FIXED ASSET INVESTMENTS

	£
<b>COST:</b>	
At 1 January 2005	
and 31 December 2005	<u>88,215</u>
<b>NET BOOK VALUE:</b>	
At 31 December 2005	<u><u>88,215</u></u>
At 31 December 2004	<u><u>88,215</u></u>

The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

#### K C Johns Limited

Nature of business: wholesale distribution of disposable products

	%
Class of shares:	holding
Ordinary £1 shares	100.00

	2005	2004
	£	£
Aggregate capital and reserves	159,247	153,054
Profit/(Loss) for the year	<u><u>6,193</u></u>	<u><u>(3,498)</u></u>

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005	2004
			£	£
2,000	Ordinary £1 shares	£1	<u><u>2,000</u></u>	<u><u>2,000</u></u>

### 4. RELATED PARTY DISCLOSURES

The company received a management charge from its wholly owned subsidiary, K C Johns Limited, during the year of £30000. The company was owed £14209 by its subsidiary at the year end. All transactions were conducted on an arms length basis.