

REGISTERED NUMBER: 2598800 (England and Wales)

**Unaudited Abbreviated Accounts
For The Year Ended 30th April 2004
for
Edentone Limited**



A37 WA46PUBC:W 0711
COMPANIES HOUSE 18/11/04

Edentone Limited

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For The Year Ended 30th April 2004**

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Edentone Limited
Company Information
For The Year Ended 30th April 2004

DIRECTOR: M C Walker

SECRETARY: S L Walker

REGISTERED OFFICE: 29 Moor Street
Chepstow
Gwent
NP6 5DD

REGISTERED NUMBER: 2598800 (England and Wales)

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

Edentone Limited

**Abbreviated Balance Sheet
30th April 2004**

		30.4.04		30.4.03	
Notes	£	£	£	£	
FIXED ASSETS:					
Tangible assets	2		383,020		386,881
Investments	3		17,100		17,100
			400,120		403,981
 CURRENT ASSETS:					
Debtors		44,033		48,493	
Cash at bank		307,719		260,397	
		351,752		308,890	
CREDITORS: Amounts falling due within one year		78,612		32,360	
NET CURRENT ASSETS:			273,140		276,530
TOTAL ASSETS LESS CURRENT LIABILITIES:			673,260		680,511
CREDITORS: Amounts falling due after more than one year			38,210		45,142
			£635,050		£635,369
 CAPITAL AND RESERVES:					
Called up share capital	4		60,102		60,102
Share premium			540,000		540,000
Revaluation reserve			33,248		33,248
Profit and loss account			1,700		2,019
SHAREHOLDERS' FUNDS:			£635,050		£635,369

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

The notes form part of these abbreviated accounts

Edentone Limited

**Abbreviated Balance Sheet
30th April 2004**

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

ON BEHALF OF THE BOARD:



- Director

Approved by the Board on 21st October 2004

The notes form part of these abbreviated accounts

Edentone Limited

Notes to the Abbreviated Accounts
For The Year Ended 30th April 2004

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 June 2002).

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.

Plant and machinery etc - 20% on reducing balance

Freehold Property has not been depreciated in accordance with Financial Reporting Standard No 15. The directors are of the opinion that, as these assets are kept in a continual state of sound repair, their useful lives are so long and residual values so high that depreciation is not significant. The net book value of assets held under hire purchase and finance lease agreements at 30th April 2004 was £8,560.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st May 2003	398,112
Additions	110
	<hr/>
At 30th April 2004	398,222
	<hr/>
DEPRECIATION:	
At 1st May 2003	11,230
Charge for year	3,972
	<hr/>
At 30th April 2004	15,202
	<hr/>
NET BOOK VALUE:	
At 30th April 2004	383,020
	<hr/> <hr/>
At 30th April 2003	386,881
	<hr/> <hr/>

Edentone Limited

**Notes to the Abbreviated Accounts
For The Year Ended 30th April 2004**

3. FIXED ASSET INVESTMENTS

	£
COST:	
At 1st May 2003	49,600
Disposals	<u>(32,500)</u>
At 30th April 2004	<u>17,100</u>
PROVISIONS:	
At 1st May 2003	32,500
Provisions written back	<u>(32,500)</u>
At 30th April 2004	<u>-</u>
NET BOOK VALUE:	
At 30th April 2004	<u><u>17,100</u></u>
At 30th April 2003	<u><u>17,100</u></u>

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal	30.4.04	30.4.03
Number:	Class:	value:	£	£
100,000	Ordinary	£1	100,000	100,000
100	Ordinary "A"	£1	<u>100</u>	<u>100</u>
			<u><u>100,100</u></u>	<u><u>100,100</u></u>

Allotted, issued and fully paid:		Nominal	30.4.04	30.4.03
Number:	Class:	value:	£	£
60,002	Ordinary	£1	60,002	60,002
100	Ordinary "A"	£1	<u>100</u>	<u>100</u>
			<u><u>60,102</u></u>	<u><u>60,102</u></u>