

COMPANY REGISTRATION NUMBER 2840620

BEAUMONT AND COWLING (WENDOVER) LIMITED
ABBREVIATED ACCOUNTS
FOR
30 SEPTEMBER 2004

ROBERT MASTERS
Chartered Accountants
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BEAUMONT AND COWLING (WENDOVER) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2004

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BEAUMONT AND COWLING (WENDOVER) LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2004

	Note	2004 £	2003 £
FIXED ASSETS	2		
Tangible assets		<u>6,881</u>	<u>7,095</u>
CURRENT ASSETS			
Debtors		-	1,000
Cash at bank and in hand		<u>2,752</u>	<u>17,047</u>
		<u>2,752</u>	<u>18,047</u>
CREDITORS: Amounts falling due within one year		<u>8,793</u>	<u>2,823</u>
NET CURRENT (LIABILITIES)/ASSETS		(6,041)	<u>15,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>840</u>	<u>22,319</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>838</u>	<u>22,317</u>
SHAREHOLDERS' FUNDS		<u>840</u>	<u>22,319</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 28/10/05 and are signed on their behalf by:

x 
H E COWLING

The notes on pages 2 to 3 form part of these abbreviated accounts.

BEAUMONT AND COWLING (WENDOVER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2004

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Refurbishment	- over 10 years
Equipment	- over 4 years

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2003	9,802
Additions	975
At 30 September 2004	<u>10,777</u>
DEPRECIATION	
At 1 October 2003	2,707
Charge for year	1,189
At 30 September 2004	<u>3,896</u>
NET BOOK VALUE	
At 30 September 2004	<u>6,881</u>
At 30 September 2003	<u>7,095</u>

BEAUMONT AND COWLING (WENDOVER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2004

3. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>