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REGISTERED NUMBER: 3121153

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where indicated

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH APRIL 2003

FOR

EDMUND CUDE & BOOTH LIMITED



**EDMUND CUDE & BOOTH LIMITED**

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FOR THE YEAR ENDED 30TH APRIL 2003**

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**EDMUND CUDE & BOOTH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH APRIL 2003**

**DIRECTOR:** D M H Gibbons

**SECRETARY:** C Gibbons

**REGISTERED OFFICE:** Broad House  
The Broadway  
Old Hatfield  
Hertfordshire  
AL9 5BG

**REGISTERED NUMBER:** 3121153

**ACCOUNTANTS:** Keelings  
Chartered Accountants  
Broad House, The Broadway  
Old Hatfield  
Hertfordshire  
AL9 5BG

**BANKERS:** Barclays Bank plc  
Islington & Camden  
38 Islington Green  
London  
N1 8EH

**EDMUND CUDE & BOOTH LIMITED**

**ABBREVIATED BALANCE SHEET  
30TH APRIL 2003**

		<b>2003</b>		<b>2002</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Intangible assets	2		45,000		60,000
Tangible assets	3		4,785		4,057
			<u>49,785</u>		<u>64,057</u>
<b>CURRENT ASSETS:</b>					
Debtors		142,478		118,309	
Cash at bank and in hand		241,550		187,949	
		<u>384,028</u>		<u>306,258</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>43,832</u>		<u>48,191</u>	
<b>NET CURRENT ASSETS:</b>			<u>340,196</u>		<u>258,067</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£389,981</u></u>		<u><u>£322,124</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		100		100
Profit and loss account			389,881		322,024
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£389,981</u></u>		<u><u>£322,124</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th April 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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 financial statements

**EDMUND CUDE & BOOTH LIMITED**

**ABBREVIATED BALANCE SHEET  
30TH APRIL 2003**

These abbreviated financial statements 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:**

A handwritten signature in black ink, appearing to read 'D M H Gibbons', followed by a horizontal line.

D M H Gibbons - DIRECTOR

Approved by the Board on 10th November 2003

The notes form part of these financial statements

# EDMUND CUDE & BOOTH LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2003

### 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.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1996, is being written off evenly over its estimated useful life of ten years.

#### Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

### 2. INTANGIBLE FIXED ASSETS

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1st May 2002	
and 30th April 2003	<b>150,000</b>
<b>AMORTISATION:</b>	
At 1st May 2002	<b>90,000</b>
Charge for year	<b>15,000</b>
At 30th April 2003	<b>105,000</b>
<b>NET BOOK VALUE:</b>	
At 30th April 2003	<b>45,000</b>
At 30th April 2002	<b>60,000</b>

# EDMUND CUDE & BOOTH LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH APRIL 2003

### 3. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
<b>COST:</b>	
At 1st May 2002	12,026
Additions	<u>2,000</u>
At 30th April 2003	<u>14,026</u>
<b>DEPRECIATION:</b>	
At 1st May 2002	7,969
Charge for year	<u>1,272</u>
At 30th April 2003	<u>9,241</u>
<b>NET BOOK VALUE:</b>	
At 30th April 2003	<u>4,785</u>
At 30th April 2002	<u>4,057</u>

### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2003	2002
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2003	2002
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

### 5. TRANSACTIONS WITH DIRECTOR

Included in debtors is the sum of £110,809 (2002 - £76,319) advanced to Forestcove Limited a company of which Mrs D M H Gibbons is both a director and shareholder. In addition, interest receivable included the sum of £8,473 (2002 - £14,382) in respect of that advance.