

REGISTERED NUMBER: 3121153

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ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30TH APRIL 2005

FOR

EDMUND CUDE & BOOTH LIMITED



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COMPANIES HOUSE

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22/09/05

EDMUND CUDE & BOOTH LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2005**

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EDMUND CUDE & BOOTH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2005

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 2005**

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		15,000		30,000
Tangible assets	3		<u>5,389</u>		<u>5,814</u>
			<u>20,389</u>		<u>35,814</u>
CURRENT ASSETS:					
Debtors		207,636		154,886	
Cash at bank and in hand		<u>301,986</u>		<u>265,996</u>	
		509,622		420,882	
CREDITORS: Amounts falling due within one year		<u>33,171</u>		<u>32,332</u>	
NET CURRENT ASSETS:			<u>476,451</u>		<u>388,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£496,840</u></u>		<u><u>£424,364</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<u>496,740</u>		<u>424,264</u>
SHAREHOLDERS' FUNDS:			<u><u>£496,840</u></u>		<u><u>£424,364</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 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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.

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 June 2002).

ON BEHALF OF THE BOARD:



D M H Gibbons - Director

Approved by the Board on 26th August 2005

The notes form part of these abbreviated accounts

EDMUND CUDE & BOOTH LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 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 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

	Total
	<hr/> £
COST:	
At 1st May 2004	
and 30th April 2005	<hr/> 150,000
AMORTISATION:	
At 1st May 2004	120,000
Charge for year	<hr/> 15,000
At 30th April 2005	<hr/> 135,000
NET BOOK VALUE:	
At 30th April 2005	<hr/> 15,000
At 30th April 2004	<hr/> <hr/> 30,000

EDMUND CUDE & BOOTH LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2005

3. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1st May 2004	16,696
Additions	1,189
	<u>17,885</u>
At 30th April 2005	<u>17,885</u>
DEPRECIATION:	
At 1st May 2004	10,882
Charge for year	1,614
	<u>12,496</u>
At 30th April 2005	<u>12,496</u>
NET BOOK VALUE:	
At 30th April 2005	<u>5,389</u>
At 30th April 2004	<u>5,814</u>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTOR

Included in debtors is the sum of £174,280 (2004 - £122,336) 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 £8,639 (2004 - £8,000) in respect of that advance.