

ANDREW PACKER MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2006

THURSDAY



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ANDREW PACKER MANAGEMENT LIMITED

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ANDREW PACKER MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2006

| | Notes | 2006 £ | £ | 2005 £ | £ |
|-------------------------------------------------------|-------|-----------------|---|-----------------|---|
| Fixed assets | | | | | |
| Tangible assets | 2 | 2,936 | | 2,440 | |
| Investments | 2 | 64,000 | | 64,000 | |
| | | <u>66,936</u> | | <u>66,440</u> | |
| Current assets | | | | | |
| Debtors | | 99,579 | | 48,924 | |
| Cash at bank and in hand | | 4,345 | | 17,925 | |
| | | <u>103,924</u> | | <u>66,849</u> | |
| Creditors: amounts falling due within one year | | <u>(40,890)</u> | | <u>(25,745)</u> | |
| Net current assets | | <u>63,034</u> | | <u>41,104</u> | |
| Total assets less current liabilities | | <u>129,970</u> | | <u>107,544</u> | |
| Provisions for liabilities | | <u>(435)</u> | | <u>-</u> | |
| | | <u>129,535</u> | | <u>107,544</u> | |
| Capital and reserves | | | | | |
| Called up share capital | 3 | 100 | | 100 | |
| Profit and loss account | | 129,435 | | 107,444 | |
| Shareholders' funds | | <u>129,535</u> | | <u>107,544</u> | |

ANDREW PACKER MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

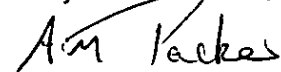
AS AT 30 SEPTEMBER 2006

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 this Act relating to accounts, 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

Approved by the Board for issue on 18 May 2007



A M Packer
Director

ANDREW PACKER MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

| | |
|--------------------------------|----------------------|
| Fixtures, fittings & equipment | 10% Reducing balance |
|--------------------------------|----------------------|

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.5 Deferred taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

The above amounts to a change in accounting policy. The previous policy was to provide deferred tax only to the extent that it was probable that liabilities would crystallise in the foreseeable future.

The application of the new policy has not resulted in any material change to figures reported in previous financial statements and therefore no prior year adjustment has been made. The effect of the change in policy on the current year's profit is not material.

ANDREW PACKER MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2006

2 Fixed assets

| | Tangible assets | Investments | Total |
|-----------------------|----------------------------|--------------------|--------------|
| | £ | £ | £ |
| Cost | | | |
| At 1 October 2005 | 4,922 | 64,000 | 68,922 |
| Additions | 822 | - | 822 |
| | <hr/> | <hr/> | <hr/> |
| At 30 September 2006 | 5,744 | 64,000 | 69,744 |
| | <hr/> | <hr/> | <hr/> |
| Depreciation | | | |
| At 1 October 2005 | 2,482 | - | 2,482 |
| Charge for the year | 326 | - | 326 |
| | <hr/> | <hr/> | <hr/> |
| At 30 September 2006 | 2,808 | - | 2,808 |
| | <hr/> | <hr/> | <hr/> |
| Net book value | | | |
| At 30 September 2006 | 2,936 | 64,000 | 66,936 |
| | <hr/> | <hr/> | <hr/> |
| At 30 September 2005 | 2,440 | 64,000 | 66,440 |
| | <hr/> | <hr/> | <hr/> |

3 Share capital

| | 2006 | 2005 |
|-------------------------------------------|-------------|-------------|
| | £ | £ |
| Authorised | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <hr/> | <hr/> |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <hr/> | <hr/> |