

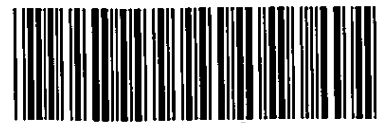
Astbury Wren & Company Limited

Abbreviated accounts

for the year ended 30 April 2009

Registration number 03486203

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Astbury Wren & Company Limited

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Astbury Wren & Company Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Astbury Wren & Company Limited**

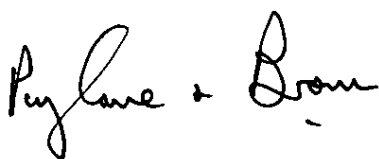
In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Chartered Accountants and
Registered auditors
/ December 2009**

**Military House
24 Castle Street
Chester
CH1 2DS**

Astbury Wren & Company Limited

**Abbreviated balance sheet
as at 30 April 2009**

		2009	2008
	Notes	£	£
Fixed assets			
Tangible assets	2	26,940	29,532
Current assets			
Debtors		1,340,170	1,648,971
Cash at bank and in hand		31,052	75,008
		<u>1,371,222</u>	<u>1,723,979</u>
Creditors: amounts falling due within one year		<u>(1,303,441)</u>	<u>(1,601,270)</u>
Net current assets		<u>67,781</u>	<u>122,709</u>
Total assets less current liabilities		94,721	152,241
Creditors: amounts falling due after more than one year		<u>(38,560)</u>	<u>(2,659)</u>
Net assets		<u>56,161</u>	<u>149,582</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Share premium account		16,280	16,280
Profit and loss account		38,881	132,302
Shareholders' funds		<u>56,161</u>	<u>149,582</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

Astbury Wren & Company Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 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 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies.

The abbreviated accounts were approved by the Board on 1 December 2009 and signed on its behalf by



D L Wren
Director

Registration number 03486203

The notes on pages 4 to 6 form an integral part of these financial statements.

Astbury Wren & Company Limited

Notes to the abbreviated financial statements for the year ended 30 April 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value of sales made in the year.

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	33% / 20% straight line
Motor vehicles	-	25% straight line

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Astbury Wren & Company Limited

Notes to the abbreviated financial statements for the year ended 30 April 2009

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 May 2008	202,772	
Additions	14,102	
Disposals	(13,000)	
At 30 April 2009	<u>203,874</u>	
Depreciation		
At 1 May 2008	173,240	
On disposals	(13,000)	
Charge for year	16,694	
At 30 April 2009	<u>176,934</u>	
Net book values		
At 30 April 2009	<u>26,940</u>	
At 30 April 2008	<u>29,532</u>	
3. Share capital	2009 £	2008 £
Authorised		
71,593 Ordinary "A" shares of £0.01 each	716	
28,407 Ordinary "B" shares of £0.01 each	284	
	<u>1,000</u>	
Allotted, called up and fully paid		
71,600 Ordinary "A" shares of £0.01 each	716	
28,400 Ordinary "B" shares of £0.01 each	284	
	<u>1,000</u>	
Equity Shares		
71,600 Ordinary "A" shares of £0.01 each	716	
28,400 Ordinary "B" shares of £0.01 each	284	
	<u>1,000</u>	

Astbury Wren & Company Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2009**

..... continued

4. Ultimate parent undertaking

The ultimate parent undertaking at the balance sheet date is Astbury Wren & Company (Holdings) Limited, a company incorporated in England.