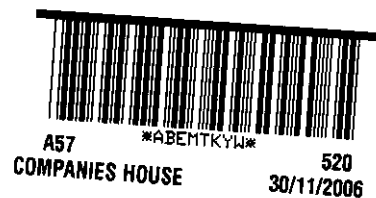


Company Registration No. 3493905 (England and Wales)

**ANTHONY NEIL ASSOCIATES LTD**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2006**



**ANTHONY NEIL ASSOCIATES LTD**

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# ANTHONY NEIL ASSOCIATES LTD

## ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		10,500		13,674
<b>Current assets</b>					
Debtors		34,801		22,797	
Cash at bank and in hand		63,791		55,549	
		98,592		78,346	
<b>Creditors: amounts falling due within one year</b>		(47,305)		(46,524)	
<b>Net current assets</b>			51,287		31,822
<b>Total assets less current liabilities</b>			61,787		45,496
<b>Provisions for liabilities</b>			(1,502)		(1,983)
			60,285		43,513
<b>Capital and reserves</b>					
Called up share capital	3		60		60
Other reserves			60		60
Profit and loss account			60,165		43,393
<b>Shareholders' funds</b>			60,285		43,513

# ANTHONY NEIL ASSOCIATES LTD

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 JANUARY 2006

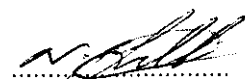
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In preparing these abbreviated accounts:

- (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 28-11-06



N R Smith  
Director

# ANTHONY NEIL ASSOCIATES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2006

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### 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                      25% reducing balance

#### 1.4 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 February 2005	53,274
Additions	279
	<hr/>
At 31 January 2006	53,553
	<hr/>
<b>Depreciation</b>	
At 1 February 2005	39,599
Charge for the year	3,454
	<hr/>
At 31 January 2006	43,053
	<hr/>
<b>Net book value</b>	
At 31 January 2006	10,500
	<hr/> <hr/>
At 31 January 2005	13,674
	<hr/> <hr/>

# ANTHONY NEIL ASSOCIATES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2006

3	Share capital	2006 £	2005 £
	<b>Authorised</b>		
	900 A Ordinary shares of £1 each	900	900
	100 B Ordinary shares of £1 each	100	100
		<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	54 A Ordinary shares of £1 each	54	54
	6 B Ordinary shares of £1 each	6	6
		<u>60</u>	<u>60</u>

### 4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2006	2005	in year
	£	£	£
N R Smith	<u>11,000</u>	<u>18,000</u>	<u>18,000</u>