

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2006
for
Hamish Dewar Conservation Limited

Behegan Lynes
Accountancy & Taxation Advisers
Bank Chambers
Brook Street
Bishops Waltham
Hampshire
SO32 1AX

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Hamish Dewar Conservation Limited

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for the Year Ended 31 July 2006**

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Hamish Dewar Conservation Limited

**Company Information
for the Year Ended 31 July 2006**

DIRECTOR

H R J Dewar

SECRETARY

Mrs A M Dewar

REGISTERED OFFICE:

Bank Chambers
Brook Street
Bishops Waltham
Hampshire
SO32 1AX

REGISTERED NUMBER.

03816781 (England and Wales)

ACCOUNTANTS:

Behegan Lynes
Accountancy & Taxation Advisers
Bank Chambers
Brook Street
Bishops Waltham
Hampshire
SO32 1AX

Hamish Dewar Conservation Limited

**Abbreviated Balance Sheet
31 July 2006**

| | Notes | 31 7 06 £ | £ | 31 7 05 £ | £ |
|--|-------|---------------|----------------------|---------------|----------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 3,514 | | 3,552 |
| CURRENT ASSETS | | | | | |
| Stocks | | 10,720 | | 4,842 | |
| Debtors | | 67,108 | | 85,878 | |
| | | <u>77,828</u> | | <u>90,720</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>60,745</u> | | <u>60,764</u> | |
| NET CURRENT ASSETS | | | <u>17,083</u> | | <u>29,956</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>20,597</u> | | <u>33,508</u> |
| PROVISIONS FOR LIABILITIES | | | <u>201</u> | | <u>-</u> |
| NET ASSETS | | | <u><u>20,396</u></u> | | <u><u>33,508</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>20,394</u> | | <u>33,506</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>20,396</u></u> | | <u><u>33,508</u></u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006

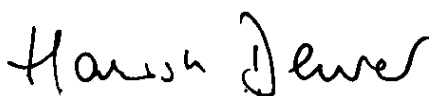
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 15/6/07 and were signed by


H R J Dewar - Director

The notes form part of these abbreviated accounts

Hamish Dewar Conservation Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2006

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Computer & office equipment - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed by the balance sheet date. Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset

2 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|-------------|
| COST | |
| At 1 August 2005 | 4,736 |
| Additions | 1,133 |
| | <hr/> |
| At 31 July 2006 | 5,869 |
| | <hr/> |
| DEPRECIATION | |
| At 1 August 2005 | 1,184 |
| Charge for year | 1,171 |
| | <hr/> |
| At 31 July 2006 | 2,355 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 July 2006 | 3,514 |
| | <hr/> <hr/> |
| At 31 July 2005 | 3,552 |
| | <hr/> <hr/> |

Hamish Dewar Conservation Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2006**

3 CALLED UP SHARE CAPITAL

| Authorised Number | Class | Nominal value | 31 7 06 £ | 31 7 05 £ |
|---|----------|------------------|----------------|----------------|
| 100,000 | Ordinary | 1 00 | <u>100,000</u> | <u>100,000</u> |
| | | | | |
| Allotted, issued and fully paid Number | Class | Nominal value | 31 7 06 £ | 31 7 05 £ |
| 2 | Ordinary | 1 00 | <u>2</u> | <u>2</u> |