

Abbreviated Unaudited Accounts for the Year Ended 30 September 2006

for

Everard Investment Planning Limited



Everard Investment Planning Limited

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for the Year Ended 30 September 2006

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Everard Investment Planning Limited

Company Information
for the Year Ended 30 September 2006

DIRECTORS: G F Everard
R K Millard

SECRETARY: C A Read

REGISTERED OFFICE: 6 Kelston Road
Keynsham
Bristol
Avon
BS31 2JH

REGISTERED NUMBER: 3836796 (England and Wales)

ACCOUNTANTS: King Watkins Ltd
The Island House
Midsomer Norton
Radstock
Somerset
BA3 2DZ

Everard Investment Planning Limited

Abbreviated Balance Sheet
30 September 2006

	Notes	30.9.06 £	£	30.9.05 £	£
FIXED ASSETS					
Intangible assets	2		3,552		4,144
Tangible assets	3		1,250		1,666
			<u>4,802</u>		<u>5,810</u>
CURRENT ASSETS					
Debtors		852		350	
Cash at bank		22,139		11,570	
		<u>22,991</u>		<u>11,920</u>	
CREDITORS					
Amounts falling due within one year		8,822		7,343	
		<u></u>		<u></u>	
NET CURRENT ASSETS			<u>14,169</u>		<u>4,577</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,971</u>		<u>10,387</u>
PROVISIONS FOR LIABILITIES			<u>269</u>		<u>92</u>
NET ASSETS			<u>18,702</u>		<u>10,295</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			17,702		9,295
			<u>18,702</u>		<u>10,295</u>
SHAREHOLDERS' FUNDS			<u>18,702</u>		<u>10,295</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 7/11/06 and were signed on its behalf by:



G F Everard - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 commissions and fees receivable for financial services provided during the year.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2005	
and 30 September 2006	5,920
AMORTISATION	
At 1 October 2005	1,776
Charge for year	592
At 30 September 2006	2,368
NET BOOK VALUE	
At 30 September 2006	3,552
At 30 September 2005	4,144

Everard Investment Planning Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2006

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2005	
and 30 September 2006	8,371
DEPRECIATION	
At 1 October 2005	6,704
Charge for year	417
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At 30 September 2006	7,121
NET BOOK VALUE	
At 30 September 2006	1,250
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At 30 September 2005	1,667
	<hr/>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.06 £	30.9.05 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

5. CONTROLLING PARTY

The company was under the control of G F Everard throughout the current year and previous year. G F Everard is the managing director and majority shareholder of the company.