

Abbreviated Unaudited Accounts
For The Year Ended 30th June 2006
for
M J Hubbard & Co Ltd

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For The Year Ended 30th June 2006**

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M J Hubbard & Co Ltd
Company Information
For The Year Ended 30th June 2006

DIRECTOR: M J Hubbard

SECRETARY: P Cousens

REGISTERED OFFICE: 62 King Athelstan Drive
Chard
Somerset
TA20 2HY

REGISTERED NUMBER: 4460352

ACCOUNTANTS: Wildin & Co
Kings Buildings
Lydney
Gloucestershire
GL15 5HE

M J Hubbard & Co Ltd

**Abbreviated Balance Sheet
30th June 2006**

		30.6.06		30.6.05	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		8,088		5,043
CURRENT ASSETS:					
Debtors		377		5,726	
Cash at bank and in hand		69,010		82,466	
		<u>69,387</u>		<u>88,192</u>	
CREDITORS: Amounts falling due within one year		<u>52,432</u>		<u>77,876</u>	
NET CURRENT ASSETS:			<u>16,955</u>		<u>10,316</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£25,043</u></u>		<u><u>£15,359</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			<u>25,042</u>		<u>15,358</u>
SHAREHOLDERS' FUNDS:			<u><u>£25,043</u></u>		<u><u>£15,359</u></u>

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

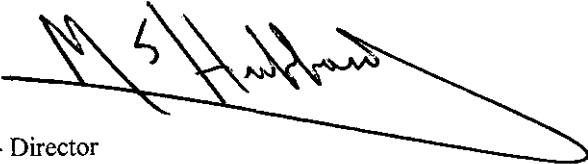
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 22nd February 2007 and were signed by:


- Director

M J Hubbard & Co Ltd

**Notes to the Abbreviated Accounts
For The Year Ended 30th June 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 services, 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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1st July 2005	9,228
Additions	<u>3,045</u>
At 30th June 2006	<u>12,273</u>
DEPRECIATION:	
At 1st July 2005	
and 30th June 2006	<u>4,185</u>
NET BOOK VALUE:	
At 30th June 2006	<u>8,088</u>
At 30th June 2005	<u>5,043</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.6.06	30.6.05
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.06	30.6.05
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

M J Hubbard & Co Ltd

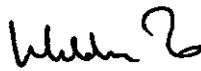
**Report of the Accountants to the Director of
M J Hubbard & Co Ltd**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2006 set out on pages one to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wildin & Co
Kings Buildings
Lydney
Gloucestershire
GL15 5HE



22nd February 2007