# DO NOT BEND LIMITED ABBREVIATED ACCOUNTS FOR 30 SEPTEMBER 2005

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COMPANIES HOUSE 27/04/2006

**TENNANT LAND PARTNERS** 

Chartered Accountants
3 Grove Park Court
Skipton Road
Harrogate
HG1 4DP

# **ABBREVIATED ACCOUNTS**

# YEAR ENDED 30 SEPTEMBER 2005

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#### ABBREVIATED BALANCE SHEET

#### **30 SEPTEMBER 2005**

	2005			2004
	Note	£	£	£
FIXED ASSETS	2			
Intangible assets			3,137	_
Tangible assets			136,732	108,720
			139,869	108,720
CURRENT ASSETS				
Stocks		149,057		52,005
Debtors		101,612		42,520
Cash at bank and in hand		60		
		250,729		94,525
CREDITORS: Amounts falling due within one				
year	3	530,248		380,411
NET CURRENT LIABILITIES			(279,519)	(285,886)
TOTAL ASSETS LESS CURRENT LIABILITIES	}		(139,650)	(177,166)
CAPITAL AND RESERVES				
Called-up equity share capital	4		2	2
Profit and loss account	7		(139,652)	(177,168)
			·	<del></del>
DEFICIENCY			(139,650)	(177,166)

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors on 10 April 2006 and are signed on their behalf by:

MRS P BINTCLIFFE

Mbintctul

The notes on pages 2 to 3 form part of these abbreviated accounts.

#### **NOTES TO THE ABBREVIATED ACCOUNTS**

#### YEAR ENDED 30 SEPTEMBER 2005

#### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The directors deem the going concern basis of accounting as appropriate as the company has the continued support of the directors. The directors have secured the bank borrowings by way of personal guarantee and have stated that their loans will not be withdrawn from the company within one year of the signing date of the financial statements.

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Trade Marks

- 10 years straight line basis

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property

- 10 years

Plant & Machinery Motor Vehicles 25% reducing balance20% straight line

Equipment

- 3 years straight line

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit,

#### **NOTES TO THE ABBREVIATED ACCOUNTS**

#### YEAR ENDED 30 SEPTEMBER 2005

#### 2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 October 2004	_	129,347	129,347
Additions	3,486	50,131	53,617
At 30 September 2005	3,486	179,478	182,964
DEPRECIATION			
At 1 October 2004	_	20,627	20,627
Charge for year	349	22,119	22,468
At 30 September 2005	349	42,746	43,095
NET BOOK VALUE			
At 30 September 2005	3,137	136,732	139,869
At 30 September 2004	_	108,720	108,720

#### 3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2005	2004
	£	£
Bank loans and overdrafts	230,523	86,116

#### 4. SHARE CAPITAL

#### Authorised share capital:

	2005	2004
	£	£
2 Ordinary shares of £1 each	2	2
		<del></del>

### Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	2	2	2	2
	<b>=</b>			

# ACCOUNTANTS' REPORT TO THE DIRECTORS OF DO NOT BEND LIMITED

## YEAR ENDED 30 SEPTEMBER 2005

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30 September 2005, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

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

3 Grove Park Court Skipton Road Harrogate HG1 4DP

10 April 2006

TENNANT LAND PARTNERS
Chartered Accountants