

REGISTERED NUMBER: 4654975

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2005**

FOR

C A UNDERWOOD LTD



C A UNDERWOOD LTD

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C A UNDERWOOD LTD
GENERAL INFORMATION

DIRECTORS: Mr C A Underwood
Mrs J Underwood

SECRETARY: Mr C A Underwood

REGISTERED OFFICE: The Barn
Church Lane
Ravenstone
Leics
LE67 2AC

REGISTERED NUMBER: 4654975

ACCOUNTANT: Lomas Smith
Certified Public Accountant
56 High Street
Measham
Derbys
DE12 7HZ

C A UNDERWOOD LTD

**ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2005**

	Notes	31.01.2005		31.01.2004	
		£	£	£	£
FIXED ASSETS:					
Tangible Assets	2		8,377		8,707
CURRENT ASSETS:					
Debtors		328		3,180	
Cash at Bank and In Hand		543		111	
		871		3,291	
CREDITORS: Amounts falling					
Due within one year		6,997		6,914	
			(6,126)		(3,623)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£2,251		£5,084
			=====		=====
CAPITAL AND RESERVES:					
Called Up Share Capital	3		2		2
Profit & Loss Account			2,249		5,082
Shareholders' Funds			£2,251		£5,084
			=====		=====

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 31 January 2005

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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 the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

C A UNDERWOOD LTD
ABBREVIATED BALANCE SHEET
As At 31 JANUARY 2005

Advantage has been taken of the exemptions conferred by Section A of part 111 of Schedule 8 to the Companies Act 1985 on the grounds that, in the opinion of the Directors, the company is entitled to the benefit of those exemptions as a small company.

In preparing these financial statements, the directors have taken advantage of special exemptions applicable to small companies conferred by Part 1 of the Schedule 8 to the Companies Act 1985. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in Section 247 of the Companies Act 1985.

ON BEHALF OF THE BOARD:

A handwritten signature in cursive script, appearing to read 'C A Underwood'.

Mr C A Underwood - Director

Approved by the board on 31 May 2005

The notes form part of these financial statements

C A UNDERWOOD LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2005**

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention.

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures & Fittings

- 25% on reducing balance

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

C A UNDERWOOD LTD

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 JANUARY 2005

2. TANGIBLE FIXED ASSETS

	Total £
COST	
As At 1 May 2004	18,579
Additions during year	-
Cost of Sales	-

As At 31 January 2005	18,579

DEPRECIATION	
As At 1 May 2004	9,872
Charge for Year	330
Depn on Sales	-

As At 31 January 2005	10,202

NET BOOK VALUES	
As At 31 January 2005	£8,377
	=====
As At 1 May 2004	£8,707
	=====

3. CALLED UP SHARE CAPITAL

Authorised; Number; Class;	Nominal Value;	2005	2004
	£	£	£
100 Ordinary	£1	100	100
		=====	=====
Allotted, issued and fully paid. Number; Class;	Nominal Value;	2005	2004
	£	£	£
2 Ordinary	£1	2	2
		=====	=====