

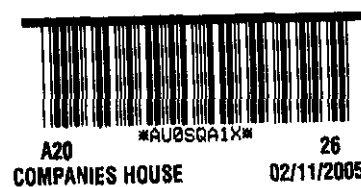
**ABERGAVENNY CONSULTANCY LTD**

**ABBREVIATED ACCOUNTS FOR THE**

**YEAR ENDED 30 JUNE 2005**

**(REGISTERED NUMBER - 4795131)**

**JILL SAWFORD ACCOUNTING SERVICES  
62 Heol Briwnant  
Rhiwbina, Cardiff, CF14 6QH  
14/09/2005**



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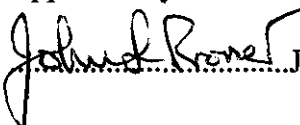
**ABERGAVENNY CONSULTANCY LTD****BALANCE SHEET  
AS AT 30 JUNE 2005**

	Notes	2005 £	£	2004 £	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	2		1,351		1,801
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		13,621		2,111	
Debtors	3	0		2,791	
		<u>13,621</u>		<u>4,902</u>	
<b>CREDITORS: amounts falling due in one year</b>		<u>9,119</u>		<u>6,519</u>	
<b>NET CURRENT ASSETS/(-LIABILITIES)</b>			4,502		-1,617
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,853</u>		<u>184</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Reserves			5,852		183
<b>SHAREHOLDERS' FUNDS</b>			<u>5,853</u>		<u>184</u>

**Statement of the directors**

- (a) For the year ended 30 June 2005 the company is entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 (Audit Exemption) Regulations 1994,
- (b) No members have requested an audit pursuant to subsection (2) of section 249B, and
- (c) The directors acknowledge their responsibilities for -
- (i) ensuring that the company keeps accounting records which comply with section 221, and
  - (ii) preparing accounts 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 this Act relating to accounts.
- (d) The directors have taken advantage in the preparation of these financial statements of special exemptions provided by Part I of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

Approved by the board on 23 Oct , 2005 and signed on its behalf by:

 JL Prosser, Director

# **ABERGAVENNY CONSULTANCY LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005**

### **1. ACCOUNTING POLICIES**

#### **(a) Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### **(b) Turnover**

Turnover is attributable to the principal activities of the company and is net of value added tax.

#### **(c) Depreciation**

Assets are depreciated at rates designed to write off the costs on a reducing balance basis over their estimated working lives. The annual rate used for office equipment is 25%.

### **2. TANGIBLE FIXED ASSETS**

	<u>Office equipment</u> £
<b>Cost</b>	
Brought forward	2,401
Additions	-
Disposals	-
At 30 June 2005	<u>2,401</u>
<b>Depreciation</b>	
Brought forward	600
Charge for the year	450
Disposals	-
At 30 June 2005	<u>1,050</u>
<b>Net book value</b>	
At 30 June 2005	<u>1,351</u>
At 30 June 2004	<u>1,801</u>

### **3. DEBTORS**

	<u>2005</u> £	<u>2004</u> £
Amounts falling due within one year	<u>0</u>	<u>2,791</u>

**ABERGAVENNY CONSULTANCY LTD**

**NOTES TO THE ACCOUNTS CONTINUED  
FOR THE YEAR ENDED 30 JUNE 2005**

**4. SHARE CAPITAL**

	<u>2005</u>	<u>2004</u>
	£	£
Authorised:		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued, called up and fully paid:		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>