

Unaudited Abbreviated Accounts for the Year Ended 31 August 2005

for

Haworths Garage Limited

Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Merseyside
L37 7DB



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13/05/2006

Haworths Garage Limited

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for the Year Ended 31 August 2005

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Haworths Garage Limited

Company Information

for the Year Ended 31 August 2005

DIRECTOR:

A Hesketh

SECRETARY:

Mrs J Hesketh

REGISTERED OFFICE:

105 Altcar Road
Formby
Liverpool
Merseyside
L37 8DW

REGISTERED NUMBER:

04848007

ACCOUNTANTS:

Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Merseyside
L37 7DB

Haworths Garage Limited

Abbreviated Balance Sheet

31 August 2005

	Notes	31.8.05 £	31.8.04 £
FIXED ASSETS			
Intangible assets	2	7,650	8,075
Tangible assets	3	183	244
		<u>7,833</u>	<u>8,319</u>
CURRENT ASSETS			
Stocks		50	250
Debtors		1,520	1,665
Cash at bank		7,449	7,172
		<u>9,019</u>	<u>9,087</u>
CREDITORS			
Amounts falling due within one year		<u>16,640</u>	<u>16,810</u>
NET CURRENT LIABILITIES		<u>(7,621)</u>	<u>(7,723)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>212</u>	<u>596</u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		202	586
SHAREHOLDERS' FUNDS		<u>212</u>	<u>596</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 June 2002).

ON BEHALF OF THE BOARD:



A Hesketh - Director

Approved by the Board on 12/8/2006

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2004 and 31 August 2005	8,500
AMORTISATION	
At 1 September 2004	425
Charge for year	425
At 31 August 2005	850
NET BOOK VALUE	
At 31 August 2005	7,650
At 31 August 2004	8,075

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2004 and 31 August 2005	325
DEPRECIATION	
At 1 September 2004	81
Charge for year	61
At 31 August 2005	142
NET BOOK VALUE	
At 31 August 2005	183
At 31 August 2004	244

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	31.8.05 £	31.8.04 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.05 £	31.8.04 £
10	Ordinary	£1	10	10

5. **ULTIMATE CONTROLLING PARTY**

The company was under the control of Mr A. Hesketh throughout the current year. Mr A. Hesketh is the sole director and sole shareholder in the company.