# <u>UNAUDITED ABBREVIATED ACCOUNTS</u> FOR THE PERIOD 6 OCTOBER 2003 TO 31 MARCH 2005

**FOR** 

HARDINGHAM & CO LIMITED.

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### COMPANY INFORMATION for the Period 6 October 2003 to 31 March 2005

DIRECTOR:

S M Hardingham

**SECRETARY:** 

Miss C E Aman

**REGISTERED OFFICE:** 

18 Evans Avenue

Allestree Derby Derbyshire DE22 2EJ

**REGISTERED NUMBER:** 

4921600 (England and Wales)

**ACCOUNTANTS:** 

Sean M. Hardingham & Co

Lakelands

18 Evans Avenue

Allestree Derby Derbyshire DE22 2EJ

### ABBREVIATED BALANCE SHEET 31 March 2005

	Notes	£	£	
FIXED ASSETS				
Intangible assets	2		45,900	
Tangible assets	3		3,972	
			49,872	
CURRENT ASSETS				
Debtors		6,455		
Cash at bank		16,318		
		22,773		
CREDITORS		,		
Amounts falling due within one year		62,575		
NET CURRENT LIABILITIES			(39,802)	
TOTAL ASSETS LESS CURRENT				
LIABILITIES			10,070	
CAPITAL AND RESERVES			400	
Called up share capital	4		100	
Profit and loss account			9,970	
SHAREHOLDERS' FUNDS			10,070	
			<del></del>	

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2005 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.

The notes form part of these abbreviated accounts

### **ABBREVIATED BALANCE SHEET - continued** 31 March 2005

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:

Director

Board on 23 Tul Approved by the Board on 23 July 2005

The notes form part of these abbreviated accounts

### NOTES TO THE ABBREVIATED ACCOUNTS for the Period 6 October 2003 to 31 March 2005

### 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 services, 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 ten 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 etc

- 25% on reducing balance

### **Deferred** tax

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

### 2. INTANGIBLE FIXED ASSETS

	Total £
COST Additions	54,000
At 31 March 2005	54,000
AMORTISATION Charge for period	8,100
At 31 March 2005	8,100
NET BOOK VALUE At 31 March 2005	45,900

# NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Period 6 October 2003 to 31 March 2005

3.	TANGIBLE	E FIXED ASSETS		Total			
	COST			£			
	Additions			6,357			
	Additions			<del></del>			
	At 31 March		6,357				
	DEPRECIA						
	Charge for p	period		2,385			
	At 31 March	2005		2,385			
	THE ST WHENCE	12005					
	NET BOOK						
	At 31 March		3,972				
				· <del></del>			
4.	CALLED UP SHARE CAPITAL						
	Authorised:						
	Number:	Class:	Nominal				
			value:	£			
	1,000	Ordinary	£1	1,000			
	•	·		====			
	Allotted, issued and fully paid:						
	Number:	Class:	Nominal	•			
		- 4	value:	£			
	100	Ordinary	£1	100			