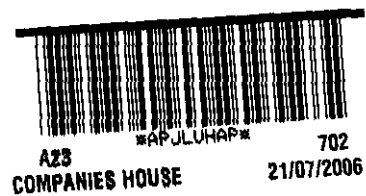


Co's House

STUART BROCK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006
REGISTRATION NUMBER 4946362



Wagstaffs
Chartered Accountants

STUART BROCK LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 6

STUART BROCK LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF STUART BROCK LIMITED

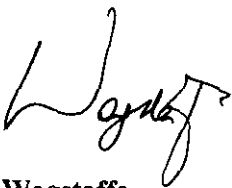
In accordance with the engagement letter and in order to assist you to fulfill your duties under Companies Act 1985, we have compiled the abbreviated financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Wagstaffs
Chartered Accountants
Richmond House Walkern Road Stevenage Herts SG1 3QP

20th July 2006

STUART BROCK LIMITED

BALANCE SHEET

AS AT 31 MARCH 2006

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,988		1,250
Current assets					
Debtors		-		1,166	
Cash at bank and in hand		-		2,100	
				<u>3,266</u>	
Creditors: amounts falling due within one year		<u>(3,865)</u>		<u>(3,422)</u>	
Net current liabilities			<u>(3,865)</u>		<u>(156)</u>
Total assets less current liabilities			3,123		1,094
Creditors: amounts falling due after more than one year			<u>(5,893)</u>		<u>(488)</u>
Net (liabilities)/assets			<u><u>(2,770)</u></u>		<u><u>606</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>(2,771)</u>		<u>605</u>
Shareholders' funds			<u><u>(2,770)</u></u>		<u><u>606</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

STUART BROCK LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTOR'S STATEMENTS REQUIRED BY SECTION 249B(4)

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2006 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

Date
The abbreviated accounts were approved by the Board on 18.7.06 and signed on its behalf by

S R Brock

S R Brock
Director

STUART BROCK LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2006

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the total invoice value, excluding value added tax, trade discounts and all other taxes of sales made during the year.

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% straight line
Fixtures, fittings and equipment	-	33% straight line
Motor vehicles	-	25% straight line

Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

STUART BROCK LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2006

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Going concern

During the year the company incurred a loss after dividends of £3,376 and at the balance sheet date had a deficit of £2,770. The director has reviewed subsequent trading and future prospects, and is confident that in 2006/07 the company will return to profitability. The accounts have therefore been prepared on a going concern basis.

STUART BROCK LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2006

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 April 2005	1,676	
Additions	8,219	
At 31 March 2006	<u>9,895</u>	
Depreciation		
At 1 April 2005	426	
Charge for year	2,481	
At 31 March 2006	<u>2,907</u>	
Net book values		
At 31 March 2006	<u>6,988</u>	
At 31 March 2005	<u>1,250</u>	
3. Share capital	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	