

Abbreviated Accounts
for the Period 27 February 2004 to 30 June 2005
for
Butterworth Spengler Holdings Limited



Butterworth Spengler Holdings Limited

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for the Period 27 February 2004 to 30 June 2005**

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Butterworth Spengler Holdings Limited

Company Information
for the Period 27 February 2004 to 30 June 2005

DIRECTORS: G N Spengler
A Clark
F I Crawford

SECRETARY: F I Crawford

REGISTERED OFFICE: 180-182 Garston Old Road
Garston
Liverpool
L19 1QL

REGISTERED NUMBER: 5058536

ACCOUNTANTS: Cobham Murphy
116 Duke Street
Liverpool
L1 5JW

Butterworth Spengler Holdings Limited

Abbreviated Balance Sheet
30 June 2005

	Notes	£	£
FIXED ASSETS:			
Investments	2		126
CURRENT ASSETS:			
Debtors		127,476	
CREDITORS: Amounts falling due within one year		<u>(119,517)</u>	
NET CURRENT ASSETS:			<u>246,993</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£247,119</u>
CAPITAL AND RESERVES:			
Called up share capital	3		125
Profit and loss account			<u>246,994</u>
SHAREHOLDERS' FUNDS:			<u>£247,119</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 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:


G N Spengler - Director

Approved by the Board on 26 January 2006

The notes form part of these abbreviated accounts

Butterworth Spengler Holdings Limited

**Notes to the Abbreviated Accounts
for the Period 27 February 2004 to 30 June 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).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	£
COST:	
Additions	126
	<hr/>
At 30 June 2005	126
	<hr/>
NET BOOK VALUE:	
At 30 June 2005	126
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The company's investments at the balance sheet date in the share capital of unlisted companies include the following:

Butterworth Spengler Insurance Services Limited

Country of incorporation: England

Nature of business: Insurance brokers

	%
Class of shares:	holding
Ordinary shares	100.00

	£
Aggregate capital and reserves	238,428
Profit for the period	75,694
	<hr/>

Butterworth Spengler Commercial Limited

Country of incorporation: England

Nature of business: Insurance Brokers

	%
Class of shares:	holding
Ordinary shares	100.00

	£
Aggregate capital and reserves	18,463
Profit for the period	35,463
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Butterworth Spengler Holdings Limited

**Notes to the Abbreviated Accounts
for the Period 27 February 2004 to 30 June 2005**

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
100,000	Ordinary	£0.01	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
12,500	Ordinary	£0.01	<u>125</u>

4. TRANSACTIONS WITH DIRECTORS

The directors operate current accounts through which all transactions of a private nature are charged. As at 30th June 2005 the balances were as follows;

	2005
G Spengler	(50,125)
F I Crawford	(34,287)
A Clark	(35,105)

5. RELATED PARTY DISCLOSURES

As at 30th June 2005 an amount of £110,476 was due to Butterworth Spengler Insurance Services Limited and £17,000 due to Butterworth Spengler Commercial Services Limited.

6. CONTROLLING PARTY

The company is under the control of G Spengler, F I Crawford and A Clark.