

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2006**  
**for**  
**Barnden Associates Limited**

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**Barnden Associates Limited**

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for the Year Ended 31 March 2006**

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**Barnden Associates Limited**

**Company Information  
for the Year Ended 31 March 2006**

**DIRECTORS:**

L A Barnden  
T C Barnden  
E F Davis  
K P M Davis

**SECRETARY:**

L A Barnden

**REGISTERED OFFICE:**

78 Stoke Gabriel Road  
Galmpton  
Brixham  
Devon  
TQ5 0EJ

**REGISTERED NUMBER:**

5087622 (England and Wales)

**ACCOUNTANTS:**

Yannons  
Chartered Accountants  
Yannon Towers  
The Yannons  
Teignmouth  
Devon  
TQ14 9UE

**Barnden Associates Limited**

**Abbreviated Balance Sheet  
31 March 2006**

	Notes	31.3.06 £	£	31.3.05 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,166		189
<b>CURRENT ASSETS</b>					
Debtors		26,914		5,991	
Cash at bank		44,369		9,102	
		<u>71,283</u>		<u>15,093</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>44,643</u>		<u>10,276</u>	
<b>NET CURRENT ASSETS</b>			<u>26,640</u>		<u>4,817</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			27,806		5,006
<b>PROVISIONS FOR LIABILITIES</b>			<u>36</u>		<u>-</u>
<b>NET ASSETS</b>			<u>27,770</u>		<u>5,006</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		6		6
Profit and loss account			<u>27,764</u>		<u>5,000</u>
			<u>27,770</u>		<u>5,006</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

The financial statements were approved by the Board of Directors on 5/1/07 and were signed on its behalf by:

*Louise A Barnden*  
L A Barnden - Director

The notes form part of these abbreviated accounts

# Barnden Associates Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 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 January 2005).

#### Turnover

Turnover represents net consultancy fees billable in respect of work carried out in the accounting period.

#### 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 cost

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2005	252
Additions	1,386
	<hr/>
At 31 March 2006	1,638
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2005	63
Charge for year	409
	<hr/>
At 31 March 2006	472
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<b>NET BOOK VALUE</b>	
At 31 March 2006	1,166
	<hr/>
At 31 March 2005	189
	<hr/>

**Barnden Associates Limited****Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2006****3. CALLED UP SHARE CAPITAL**

The company's share capital at 31 March 2006 was as follows:

**Authorised:**

Number	Class	Nominal value	31.03.06
100	Ordinary	£1	100
100	Ordinary "A"	£1	100
100	Ordinary "B"	£1	100
100	Ordinary "C"	£1	100
<b>400</b>			<b>£400</b>

**Allotted, issued and fully paid:**

Number	Class	Nominal value	31.03.06
3	Ordinary	£1	3
1	Ordinary "A"	£1	1
1	Ordinary "B"	£1	1
1	Ordinary "C"	£1	1
<b>6</b>			<b>£6</b>

These shares rank in all respects pari passu.

**Barnden Associates Limited**

**Report of the Accountants to the Directors of  
Barnden Associates Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2006 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Yannons*

Yannons  
Chartered Accountants  
Yannon Towers  
The Yannons  
Teignmouth  
Devon  
TQ14 9UE

Date: 12 January 2007