

ABBOTS WORTHY LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 23 JUNE 2004 TO 30 JUNE 2005

Hopper Williams & Bell Limited
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford
Eastleigh
Hampshire
SO53 4AR



ABBOTS WORTHY LIMITED

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FOR THE PERIOD 23 JUNE 2004 TO 30 JUNE 2005**

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ABBOTS WORTHY LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 23 JUNE 2004 TO 30 JUNE 2005**

DIRECTORS: Mrs A S Dickson
J H Dickson

SECRETARY: Mrs A S Dickson

REGISTERED OFFICE: Abbots Worthy House
Abbots Worthy
Winchester
Hampshire
SO21 1DR

REGISTERED NUMBER: 05161699

ACCOUNTANTS: Hopper Williams & Bell Limited
Chartered Accountants
Highland House
Mayflower Close
Chandler's Ford
Eastleigh
Hampshire
SO53 4AR

ABBOTS WORTHY LIMITED**ABBREVIATED BALANCE SHEET
30 JUNE 2005**

	Notes	£
FIXED ASSETS		
Tangible assets	2	11,744
CURRENT ASSETS		
Debtors		139,521
Cash at bank		284
		<u>139,805</u>
CREDITORS		
Amounts falling due within one year	3	<u>(191,109)</u>
NET CURRENT LIABILITIES		<u>(51,304)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(39,560)</u>
CAPITAL AND RESERVES		
Called up share capital	4	2
Profit and loss account		<u>(39,562)</u>
SHAREHOLDERS' FUNDS		<u>(39,560)</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:

Mrs A S Dickson - Director

Approved by the Board on 21/04/06

The notes form part of these abbreviated accounts

ABBOTS WORTHY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 23 JUNE 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).

Turnover

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

Tangible fixed assets

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

Land and buildings	- 10% Straight line
Plant and machinery etc	- 15% Straight line

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 £
COST	
At 23 June 2004 and 30 June 2005	<u>13,402</u>
DEPRECIATION	
Charge for period	<u>1,658</u>
At 30 June 2005	<u>1,658</u>
NET BOOK VALUE	
At 30 June 2005	<u>11,744</u>
At 22 June 2004	<u>13,402</u>

3. CREDITORS

The following secured debts are included within creditors:

	£
Bank loans	<u>115,330</u>

ABBOTS WORTHY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 23 JUNE 2004 TO 30 JUNE 2005**

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	£
Number:	Class:		
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
2	Ordinary	£1	<u>2</u>