

COMPANY REGISTRATION NUMBER 05364511

D.T.I. COPY  
SRJ ACCOUNTING SERVICES LTD.

**PEPPARD LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2007**



**SRJ ACCOUNTING SERVICES LIMITED**

Accountants  
Elwood House  
42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**PEPPARD LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 28 FEBRUARY 2007**

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# **PEPPARD LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF PEPPARD LIMITED**

### **YEAR ENDED 28 FEBRUARY 2007**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and Loss Account, 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 directors, 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 directors 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 directors, as a body, for our work or for this report.

You have acknowledged on the Balance Sheet for the year ended 28 February 2007 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.

Elwood House  
42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

SRJ ACCOUNTING SERVICES LIMITED  
Accountants

**PEPPARD LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2007**

	Note	2007	2006
	2	£	£
<b>FIXED ASSETS</b>			
Intangible assets		62,067	81,667
Tangible assets		<u>43,150</u>	<u>88,000</u>
		<u>105,217</u>	<u>169,667</u>
<b>CURRENT ASSETS</b>			
Stocks		4,000	4,169
Debtors		48,095	53,567
Cash at bank and in hand		<u>31,021</u>	<u>35,101</u>
		83,116	92,837
<b>CREDITORS: Amounts falling due within one year</b>		<u>61,096</u>	<u>64,926</u>
<b>NET CURRENT ASSETS</b>		<u>22,020</u>	<u>27,911</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>127,237</u>	<u>197,578</u>
<b>CREDITORS: Amounts falling due after more than one year</b>		<u>161,530</u>	<u>238,034</u>
		<u>(34,293)</u>	<u>(40,456)</u>

The Balance sheet continues on the following page  
The notes on pages 4 to 5 form part of these abbreviated accounts.

**PEPPARD LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**28 FEBRUARY 2007**

	Note	2007 £	2006 £
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	2	2
Profit and loss account		<u>(34,295)</u>	<u>(40,458)</u>
<b>DEFICIT</b>		<u>(34,293)</u>	<u>(40,456)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on  
, and are signed on their behalf by

  
MR S M LITTLE

  
MRS V LITTLE

The notes on pages 4 to 5 form part of these abbreviated accounts.

## 1. ACCOUNTING POLICIES

**PEPPARD LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 28 FEBRUARY 2007**

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1 March 2006	98,000	101,906	199,906
Additions	—	3,177	3,177
Disposals	—	(42,000)(4	2,000)
<b>At 28 February 2007</b>	<u>98,000</u>	<u>63,083</u>	<u>161,083</u>
<b>DEPRECIATION</b>			
At 1 March 2006	16,333	13,906	30,239
Charge for year	19,600	14,336	33,936
On disposals	—	(8,309)	(8,309)
<b>At 28 February 2007</b>	<u>35,933</u>	<u>19,933</u>	<u>55,866</u>
<b>NET BOOK VALUE</b>			
<b>At 28 February 2007</b>	<u>62,067</u>	<u>43,150</u>	<u>105,217</u>
At 28 February 2006	<u>81,667</u>	<u>88,000</u>	<u>169,667</u>

**3. RELATED PARTY TRANSACTIONS**

The company was controlled by both of its directors and equal shareholders, Mr S Little and his wife, Mrs V Little throughout the current and previous year

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities 2005

**4. SHARE CAPITAL**

**Authorised share capital:**

	2007 £	2006 £
7,000 Ordinary Class A shares of £1 each	7,000	7,000
1,000 Ordinary Class B shares of £1 each	1,000	1,000
1,000 Ordinary Class C shares of £1 each	1,000	1,000
1,000 Ordinary Class D shares of £1 each	1,000	1,000
	<u>10,000</u>	<u>10,000</u>

**Allotted and called up:**

	2007 No	£	2006 No	£
Ordinary Class A shares fully paid of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>