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COMPANIES HOUSE 11/05/2006

# A.N.WOODHAMS & CO LIMITED

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# A.N.WOODHAMS & CO LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,462		6,570
<b>Current assets</b>					
Stocks		243,355		234,430	
Debtors		104,554		85,867	
Cash at bank and in hand		631		21,077	
		<u>348,540</u>		<u>341,374</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(166,027)</u>		<u>(157,976)</u>	
<b>Net current assets</b>			182,513		183,398
<b>Total assets less current liabilities</b>			<u>189,975</u>		<u>189,968</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			188,975		188,968
<b>Shareholders' funds</b>			<u>189,975</u>		<u>189,968</u>

In preparing these abbreviated accounts:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- 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 accounts 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 this Act relating to accounts, 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 on 8 May 2006

A.N. Woodhams & Co. Ltd.

G. Richardson Director  
Director

A.N. Woodhams & Co. Ltd.

I.D. Gowing Director  
Director

# A.N.WOODHAMS & CO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents amounts receivable for goods and is net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	@ 15% Reducing balance method
Fixtures, fittings & equipment	@ 10% Reducing balance method

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

#### 1.5 Pension

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with SSAP 24.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2005	37,119
Additions	1,862
	<hr/>
At 31 December 2005	38,981
	<hr/>
<b>Depreciation</b>	
At 1 January 2005	30,549
Charge for the year	970
	<hr/>
At 31 December 2005	31,519
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<b>Net book value</b>	
At 31 December 2005	7,462
	<hr/>
At 31 December 2004	6,570
	<hr/>

# A.N.WOODHAMS & CO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2005

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3	Share capital	2005 £	2004 £
	<b>Authorised</b>		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>