

REGISTERED NUMBER: 891959 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 March 2005

for

Alan Silverwood Limited



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COMPANIES HOUSE

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14/10/2005

Alan Silverwood Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Alan Silverwood Limited

Company Information
for the Year Ended 31 March 2005

DIRECTORS: A Silverwood
Mrs E R Silverwood
S Silverwood

SECRETARY: A Silverwood

REGISTERED OFFICE: Ledsam House
Ledsam Street
Ladywood
Birmingham
West Midlands
B16 8DN

REGISTERED NUMBER: 891959 (England and Wales)

ACCOUNTANTS: Blythe Phillips & Co
Technology House
Washford Drive
Redditch
Worcestershire
B98 0HX

Alan Silverwood Limited

Abbreviated Balance Sheet

31 March 2005

		31.3.05		31.3.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		817,951		824,824
Investments	3		20,129		20,129
			<hr/>		<hr/>
			838,080		844,953
CURRENT ASSETS:					
Stocks		146,171		122,268	
Debtors		201,799		257,880	
Investments		250,001		250,000	
Cash at bank and in hand		307,423		267,567	
		<hr/>		<hr/>	
		905,394		897,715	
CREDITORS: Amounts falling due within one year		<hr/>		<hr/>	
		128,480		274,527	
NET CURRENT ASSETS:			<hr/>		<hr/>
			776,914		623,188
TOTAL ASSETS LESS CURRENT LIABILITIES:			<hr/>		<hr/>
			1,614,994		1,468,141
PROVISIONS FOR LIABILITIES AND CHARGES:					
			<hr/>		<hr/>
			6,142		2,878
			<hr/>		<hr/>
			£1,608,852		£1,465,263
			<hr/> <hr/>		<hr/> <hr/>

The notes form part of these abbreviated accounts

Alan Silverwood Limited

Abbreviated Balance Sheet

31 March 2005

		31.3.05		31.3.04	
	Notes	£	£	£	£
CAPITAL AND RESERVES:					
Called up share capital	4		1,000		1,000
Other reserves			451,596		451,596
Profit and loss account			1,156,256		1,012,667
SHAREHOLDERS' FUNDS:			£1,608,852		£1,465,263

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

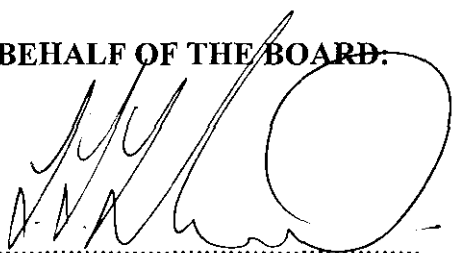
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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:



S Silverwood - Director

Approved by the Board on 7/10/05

The notes form part of these abbreviated accounts

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.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Alan Silverwood Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1 April 2004	1,115,490
Additions	27,264
Disposals	(7,995)
	<hr/>
At 31 March 2005	1,134,759
	<hr/>
DEPRECIATION:	
At 1 April 2004	290,666
Charge for year	26,142
	<hr/>
At 31 March 2005	316,808
	<hr/>
NET BOOK VALUE:	
At 31 March 2005	817,951
	<hr/> <hr/>
At 31 March 2004	824,824
	<hr/> <hr/>

3. **FIXED ASSET INVESTMENTS**

	£
COST:	
At 1 April 2004 and 31 March 2005	20,129
	<hr/>
NET BOOK VALUE:	
At 31 March 2005	20,129
	<hr/> <hr/>
At 31 March 2004	20,129
	<hr/> <hr/>

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.05 31.3.04
			£ £
1,000	Ordinary	£1	1,000 1,000
			<hr/> <hr/>

Alan Silverwood Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2005

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 31 March 2005:

£

A Silverwood

Balance outstanding at start of year	-
Balance outstanding at end of year	141,683
Maximum balance outstanding during year	<u>150,001</u>