

Registration Number 1944473

Wenn Townsend Consultants Limited

**Abbreviated Accounts
for the year ended
31st December 2006**

Wenn Townsend
Chartered Accountants
Oxford

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Wenn Townsend Consultants Limited

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Wenn Townsend Consultants Limited

**Abbreviated Balance Sheet
31st December 2006**

	Notes	£	2005 £
Fixed Assets			
Investments	2	100	-
Current Assets			
Debtors	58,850	8,850	
Investments	1,869	1,962	
Cash at bank and in hand	5,701	6,413	
	<u>66,420</u>	<u>17,225</u>	
Creditors: amounts falling due within one year	<u>(66,480)</u>	<u>(17,158)</u>	
Net Current (Liabilities)/Assets		(60)	67
Net Assets		<u>40</u>	<u>67</u>
Capital and Reserves			
Called up share capital	3	11	11
Profit and loss account		29	56
Shareholders' Funds		<u>40</u>	<u>67</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Wenn Townsend Consultants Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31st December 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st December 2006 and

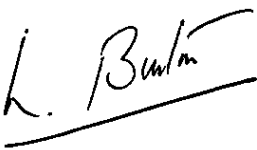
(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The abbreviated accounts were approved by the Board on 27th June 2007 and signed on its behalf by



L D Benton
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Wenn Townsend Consultants Limited

Notes to the Abbreviated Financial Statements for the year ended 31st December 2006

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Investments

Fixed asset investments are stated at cost less provision for diminution in value

Current asset investments are stated at the lower of cost and net realisable value

1.4. Group accounts

The company is entitled to the exemption under Section 248 of the Companies Act 1985 from the obligation to prepare group accounts

1.5. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes

2. Fixed assets

	Investments £	Total £
Cost		
Additions	100	100
At 31st December 2006	<u>100</u>	<u>100</u>
Net book values		
At 31st December 2006	<u>100</u>	<u>100</u>

2.1. Investment details

	£	2005 £
Subsidiary undertaking	<u>100</u>	<u>-</u>

Wenn Townsend Consultants Limited

Notes to the Abbreviated Financial Statements for the year ended 31st December 2006

continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	% held
Subsidiary undertaking				
Wenn Townsend Accountants Ltd	England & Wales	Financial services	Ordinary	100%

The aggregate amount of capital and reserves and the results of this undertaking for the last relevant financial year are not available. The company was formed on 2nd February 2006 and the first accounts will be drawn up to 30th April 2007.

3. Share capital

	£	2005 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
11 Ordinary shares of £1 each	11	11

4 Related party transactions

The directors of this company are also partners in Wenn Townsend. This company rents, for £35,000 per annum, premises from the Wenn Townsend Partnership Self Invested Personal Pension Fund and sub lets these premises to Wenn Townsend. This company also acts as trustee to the Norwich Union and AXA Sun Life staff pension funds of Wenn Townsend. No profit or loss to this company arises from these activities. At 31st December 2006 the company owed Wenn Townsend £53,273 (2005 £3,145).