

Company Registration No. 2238210 (England and Wales)

CROFTDALE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005



CROFTDALE LIMITED

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CROFTDALE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2005

| | Notes | 2005 £ | £ | 2004 £ | £ |
|---|-------|-----------------|----------------|-----------------|----------------|
| Current assets | | | | | |
| Debtors | | - | | 892,544 | |
| Investments | | 894,752 | | - | |
| Cash at bank and in hand | | 13,024 | | 21,092 | |
| | | <u>907,776</u> | | <u>913,636</u> | |
| Creditors: amounts falling due within one year | | <u>(18,070)</u> | | <u>(17,045)</u> | |
| Total assets less current liabilities | | | <u>889,706</u> | | <u>896,591</u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | 280,000 | | 280,000 | |
| Profit and loss account | | 609,706 | | 616,591 | |
| Shareholders' funds | | | <u>889,706</u> | | <u>896,591</u> |

In preparing these abbreviated accounts:

- (a) 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;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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.

Approved by the Board for issue on 26 October 2006

R. Feijen
Director

CROFTDALE 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 January 2005).

The financial statements are not prepared on a going concern basis since the company ceased to trade in 2004. No adjustments to the valuation of the assets and liabilities is required in these financial statements as a result of this event.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Investments

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

2 Share capital

| | 2005 £ | 2004 £ |
|---|-----------|-----------|
| Authorised | | |
| 280,000 Ordinary shares of £1 each | 280,000 | 280,000 |
| Allotted, called up and fully paid | | |
| 280,000 Ordinary shares of £1 each | 280,000 | 280,000 |