

Registered number: 2354135

T D Boxall Limited

**Abbreviated accounts
for the year ended 31 October 2004**



T D Boxall Limited

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

Accountants' report to the director on the unaudited financial statements of T D Boxall Limited

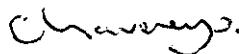
In accordance with the engagement letter dated 12 August 2003, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile financial statements that we have been engaged to compile, report to the company's director 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 director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 October 2004 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.



Chavereys

Chartered Accountants
Ashford

25 August 2005

T D Boxall Limited

Abbreviated balance sheet as at 31 October 2004

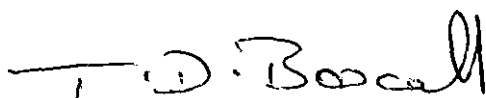
	Note	£	2004 £	£	2003 £
Fixed assets					
Tangible fixed assets	2		156,048		121,046
Current assets					
Stocks		2,690		3,078	
Debtors		27,390		32,443	
Cash at bank and in hand		18,418		295	
			<u>48,498</u>	<u>35,816</u>	
Creditors: amounts falling due within one year			<u>(142,757)</u>	<u>(105,416)</u>	
Net current liabilities			<u>(94,259)</u>	<u>(69,600)</u>	
Total assets less current liabilities			<u>61,789</u>	<u>51,446</u>	
Creditors: amounts falling due after more than one year			<u>(42,482)</u>	<u>(52,792)</u>	
Provisions for liabilities and charges					
Deferred taxation			(10,000)		-
Net assets/(liabilities)			<u><u>9,307</u></u>	<u><u>(1,346)</u></u>	
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			9,305		(1,348)
Shareholders' funds			<u><u>9,307</u></u>	<u><u>(1,346)</u></u>	

T D Boxall Limited

Abbreviated balance sheet as at 31 October 2004

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2004 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 25 August 2005 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'T D Boxall', with a stylized flourish at the end.

T D Boxall
Director

The notes on pages 4 to 5 form part of these financial statements.

T D Boxall Limited

Notes to the abbreviated accounts for the year ended 31 October 2004

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax and trade discounts.

1.4 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and equipment	-	15%	reducing balance
Fixtures and fittings	-	15%	reducing balance
Motor vehicles	-	25%	reducing balance

1.5 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

T D Boxall Limited

Notes to the abbreviated accounts for the year ended 31 October 2004

2. Tangible fixed assets

	£
Cost	
At 1 November 2003	254,472
Additions	62,599
Disposals	(27,829)
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At 31 October 2004	289,242
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Depreciation	
At 1 November 2003	133,426
Charge for the year	27,597
On disposals	(27,829)
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At 31 October 2004	133,194
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Net book value	
At 31 October 2004	156,048
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At 31 October 2003	121,046
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3. Share capital

	2004	2003
	£	£
Authorised, allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

4. Transactions with directors

Included within other creditors is an amount of £50,633 (2003 - £6,291) due to T D Boxall, a director. The maximum amount owed to the director during the year was £65,317. This amount is repayable on demand. The company paid interest at a rate of 10% on the average loan balance due to the director, this amounted to £5,678.