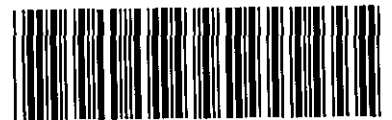


Abbreviated Unaudited Accounts for the Year Ended 31 May 2006

for

H M Wainwright Limited

WEDNESDAY



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COMPANIES HOUSE

H M Wainwright Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2006

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H M Wainwright Limited

Company Information
for the Year Ended 31 May 2006

DIRECTORS:

M D Wainwright
E L Ryan

SECRETARY:

M D Wainwright

REGISTERED OFFICE:

South Anston Service Station
Worksop Road
South Anston
South Yorkshire
S24 5ET

REGISTERED NUMBER:

2575376

ACCOUNTANTS:

Trevor Billard and Company Limited
1 Webster Crescent
Kimberworth
Rotherham
South Yorkshire
S61 2BS

H M Wainwright Limited

Abbreviated Balance Sheet
31 May 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	587,363	618,122
CURRENT ASSETS			
Stocks		56,260	62,853
Debtors		88,760	112,301
Cash at bank		<u>65,360</u>	<u>151,361</u>
		210,380	326,515
CREDITORS			
Amounts falling due within one year	3	<u>143,917</u>	<u>197,646</u>
NET CURRENT ASSETS		<u>66,463</u>	<u>128,869</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		653,826	746,991
CREDITORS			
Amounts falling due after more than one year	3	(277,275)	(330,923)
PROVISIONS FOR LIABILITIES		(6,201)	(9,759)
ACCRUALS AND DEFERRED INCOME		<u>(22,917)</u>	<u>(23,750)</u>
NET ASSETS		<u>347,433</u>	<u>382,559</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>347,333</u>	<u>382,459</u>
SHAREHOLDERS' FUNDS		<u>347,433</u>	<u>382,559</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 in accordance with Section 249B(2) of the Companies Act 1985.

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 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.

The notes form part of these abbreviated accounts

H M Wainwright Limited

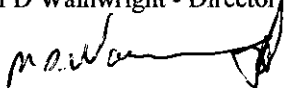
Abbreviated Balance Sheet - continued

31 May 2006

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 of Directors on 26 March 2007 and were signed on its behalf by:

M D Wainwright - Director

A handwritten signature in black ink, appearing to read 'M D Wainwright', written over a horizontal line.

26/3/2007

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 January 2005).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% on cost, 20% on cost and 10% on cost

Stocks

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

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2006

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2005	875,532
Additions	20,818
Disposals	<u>(17,620)</u>
At 31 May 2006	<u>878,730</u>
DEPRECIATION	
At 1 June 2005	257,410
Charge for year	48,179
Eliminated on disposal	<u>(14,222)</u>
At 31 May 2006	<u>291,367</u>
NET BOOK VALUE	
At 31 May 2006	<u>587,363</u>
At 31 May 2005	<u>618,122</u>

3. **CREDITORS**

The following secured debts are included within creditors:

	2006 £	2005 £
Bank loans	194,823	223,564
Hire purchase contracts	54,777	88,673
	-	152,252
	<u>-</u>	<u>152,363</u>
	<u>249,600</u>	<u>616,852</u>

Creditors include the following debts falling due in more than five years:

	2006 £	2005 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>28,130</u>	<u>66,408</u>

4. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted and issued:				
Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	£1	<u>100</u>	<u>100</u>