

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2005
for
White Hart Automation Limited

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White Hart Automation Limited

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for the Year Ended 31 March 2005**

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White Hart Automation Limited
Company Information
for the Year Ended 31 March 2005

DIRECTOR: S C White

SECRETARY: Mrs H White

REGISTERED OFFICE: 684 Abbey Lane
Whirlow
Sheffield
South Yorkshire
S11 9NB

REGISTERED NUMBER: 2582753 (England and Wales)

ACCOUNTANTS: VOICE & CO ACCOUNTANCY SERVICES LIMITED
CHARTERED ACCOUNTANTS &
REGISTERED AUDITORS
14 Jessops Riverside
800 Brightside Lane
Sheffield
S9 2RX

BANKERS: Royal Bank of Scotland plc
2 Stephenson Place
Chesterfield
S40 1XL

White Hart Automation Limited

Abbreviated Balance Sheet
31 March 2005

| | | 2005 | 2004 |
|---|-------|-----------------|-----------------|
| | Notes | £ | £ |
| FIXED ASSETS: | | | |
| Tangible assets | 2 | 27,049 | 22,686 |
| Investments | 3 | 101,842 | 101,842 |
| | | <u>128,891</u> | <u>124,528</u> |
| CURRENT ASSETS: | | | |
| Debtors | | 67,736 | 13,798 |
| Cash at bank | | 174,812 | 182,471 |
| | | <u>242,548</u> | <u>196,269</u> |
| CREDITORS: Amounts falling due within one year | | (68,290) | (51,265) |
| NET CURRENT ASSETS: | | <u>174,258</u> | <u>145,004</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | 303,149 | 269,532 |
| CREDITORS: Amounts falling due after more than one year | | - | (3,597) |
| PROVISIONS FOR LIABILITIES AND CHARGES: | | (1,059) | (344) |
| | | <u>£302,090</u> | <u>£265,591</u> |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 4 | 200 | 200 |
| Profit and loss account | | 301,890 | 265,391 |
| SHAREHOLDERS' FUNDS: | | <u>£302,090</u> | <u>£265,591</u> |

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 director acknowledges his 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

White Hart Automation Limited

**Abbreviated Balance Sheet
31 March 2005**

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:

A handwritten signature in black ink, appearing to read 'S C White', is written over the line.

S C White - Director

Approved by the Board on 21 December 2005

White Hart Automation Limited

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

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

| | |
|-----------------------|--|
| Fixtures and fittings | - 25% on cost and 25% on reducing balance |
| Motor vehicles | - 25% on cost and 25% on reducing balance |
| Computer equipment | - 33% on reducing balance and 25% on cost |

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. Contributions payable for the year are charged in the profit and loss account.

White Hart Automation Limited

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

2. TANGIBLE FIXED ASSETS

| | Total |
|-------------------------|----------|
| | £ |
| COST: | |
| At 1 April 2004 | 49,956 |
| Additions | 16,512 |
| Disposals | (16,930) |
| | <hr/> |
| At 31 March 2005 | 49,538 |
| | <hr/> |
| DEPRECIATION: | |
| At 1 April 2004 | 27,270 |
| Charge for year | 10,033 |
| Eliminated on disposals | (14,814) |
| | <hr/> |
| At 31 March 2005 | 22,489 |
| | <hr/> |
| NET BOOK VALUE: | |
| At 31 March 2005 | 27,049 |
| | <hr/> |
| At 31 March 2004 | 22,686 |
| | <hr/> |

3. FIXED ASSET INVESTMENTS

| | £ |
|--------------------------------------|---------|
| COST: | |
| At 1 April 2004 and 31 March 2005 | 101,842 |
| | <hr/> |
| NET BOOK VALUE: | |
| At 31 March 2005 | 101,842 |
| | <hr/> |
| At 31 March 2004 | 101,842 |
| | <hr/> |

4. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|----------------|-------|-------|
| Authorised: | | | | |
| Number: | Class: | Nominal value: | 2005 | 2004 |
| | | | £ | £ |
| 1,000 | Ordinary | £1 | 1,000 | 1,000 |
| | | | <hr/> | <hr/> |
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 2005 | 2004 |
| | | | £ | £ |
| 200 | Ordinary | £1 | 200 | 200 |
| | | | <hr/> | <hr/> |

5. TRANSACTIONS WITH DIRECTOR

At the year end S C & Mrs H White had loaned the company £60 (2004 - £3,660), which was interest free.

White Hart Automation Limited

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

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company is Mr S White.

White Hart Automation Limited

**Report of the Accountants to the Director of
White Hart Automation Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2005 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Voice & Co Accountancy Services Limited

VOICE & CO ACCOUNTANCY SERVICES LIMITED
CHARTERED ACCOUNTANTS &
REGISTERED AUDITORS
14 Jessops Riverside
800 Brightside Lane
Sheffield
S9 2RX

Date: 12-1-06