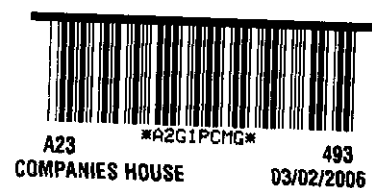


REGISTRATION NO. 2624254

**TOLMAN CUNARD LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2005**



# **TOLMAN CUNARD LIMITED**

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**TOLMAN CUNARD LIMITED**  
**ABBREVIATED BALANCE SHEET AT 30 JUNE 2005**

	Notes	2005 £	£	2004 £	£
<b>Fixed Assets</b>					
Tangible assets	2		1,496		2,909
<b>Current Assets</b>					
Debtors		2,489		407	
Cash at bank		20,541		3,397	
		<u>23,030</u>		<u>3,804</u>	
<b>Current Liabilities</b>					
Creditors: amounts falling due within one year	3	<u>19,437</u>		<u>14,880</u>	
<b>Net Current Assets/Liabilities</b>			3,593		(11,076)
<b>Total Assets less Current Liabilities</b>			<u>5,089</u>		<u>(8,167)</u>
<b>Capital and Reserves</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			4,089		(9,167)
<b>Shareholders' Funds</b>			<u>5,089</u>		<u>(8,167)</u>

For the year ended 30 June 2005 the company was entitled to the exemption from audit under Section 249A(1) of the Companies Act 1985; and no notice has been deposited under Section 249B(2).

The director acknowledges his responsibilities for ensuring that the company keeps accounting records, which comply with Section 221 of the Act and for 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These abbreviated financial statements 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

J A S Tolman  
 Director

Date: 5 October 2005

**TOLMAN CUNARD LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2005**

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**1 Accounting Policies**

**1.1 Basis of accounting**

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).

**1.2 Turnover**

Turnover represents fees receivable, excluding value added tax and the company's share from joint ventures.

**1.3 Tangible fixed assets**

Depreciation is provided on a straight line basis at the following annual rate in order to write off each asset over its estimated useful life:

Fixtures, fittings & equipment - 25%

**2 Tangible Fixed Assets**

	Fixtures, fittings & equipment £
<b>Cost</b>	
At 1 July 2004	15,699
Additions	513
	<hr/>
At 30 June 2005	16,212
	<hr/>
<b>Depreciation</b>	
At 1 July 2004	12,790
Charge for year	1,926
	<hr/>
At 30 June 2005	14,716
	<hr/>
<b>Net book values</b>	
At 30 June 2005	1,496
	<hr/>
At 30 June 2004	2,909
	<hr/>

**3 Creditors**

Creditors include £5,979 (2004 - £11,890) owed to the director.

**TOLMAN CUNARD LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2005**

<b>4 Share Capital</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Authorised 1,000 shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
Allotted, called up and fully paid 1,000 shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>

**5 Transactions with Director**

Turnover includes a loss of £414 (2004-£5,540) and creditors include £Nil (2004-£890) arising from a joint venture with Draycott Wilson Limited, a company in which J A S Tolman has a material interest.