

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 June 2006**

**for**

**Peter McAllen & Associates**  
**(Southern) Ltd**

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**for the Year Ended 30 June 2006**

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**Company Information**  
**for the Year Ended 30 June 2006**

**DIRECTOR:** P J Mc Allen

**SECRETARY:** C McAllen

**REGISTERED OFFICE:** 3 Downs Court  
Yalding Hill  
KENT  
ME18 6AL

**REGISTERED NUMBER:** 3179695

**ACCOUNTANTS:** Shaikh & Co  
Chartered Accountants  
21 Decimus Park  
Kingstanding Way  
Tunbridge Wells  
Kent  
TN2 3GP

**Peter McAllen & Associates**  
**(Southern) Ltd**

**Abbreviated Balance Sheet**  
**30 June 2006**

		30 6.06		30 6 05	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		4,787		177
<b>CURRENT ASSETS:</b>					
Stocks		47,188		84,343	
Debtors		44,397		111,327	
Cash at bank		66,726		-	
		158,311		195,670	
<b>CREDITORS: Amounts falling due within one year</b>		63,540		81,446	
<b>NET CURRENT ASSETS:</b>			94,771		114,224
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			99,558		114,401
<b>CREDITORS: Amounts falling due after more than one year</b>			82,475		37,810
			£17,083		£76,591
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			16,983		76,491
<b>SHAREHOLDERS' FUNDS:</b>			£17,083		£76,591

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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

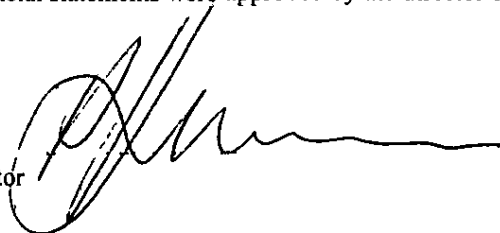
The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet**  
**30 June 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 director on 17/04/07 and were signed by

- Director

A handwritten signature in black ink, consisting of a large, stylized 'P' followed by a series of loops and a long horizontal stroke.

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2006**

**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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

**2 TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 July 2005	8,360
Additions	6,840
	<hr/>
At 30 June 2006	15,200
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<b>DEPRECIATION:</b>	
At 1 July 2005	8,183
Charge for year	2,230
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At 30 June 2006	10,413
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 June 2006	4,787
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At 30 June 2005	177
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**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	30.6.06 £	30.6.05 £
100	Ordinary shares	£1	<b>100</b>	100
			<hr/>	<hr/>