

Company Registration No 3241405 (England and Wales)

EDWARD SNAPE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006

TUESDAY



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30/10/2007
COMPANIES HOUSE

EDWARD SNAPE LIMITED

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EDWARD SNAPE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	2		3		3
Current assets					
Debtors		80,313		41,242	
Cash at bank and in hand		359		3,664	
		<u>80,672</u>		<u>44,906</u>	
Creditors' amounts falling due within one year		<u>(75,799)</u>		<u>(39,848)</u>	
Net current assets			4,873		5,058
Total assets less current liabilities			<u>4,876</u>		<u>5,061</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			4,874		5,059
Shareholders' funds			<u>4,876</u>		<u>5,061</u>

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 this Act relating to accounts, so far as applicable to the company

These abbreviated accounts 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 for issue on 30 October 2007 and signed on its behalf by


E G Snape
Director

EDWARD SNAPE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 20%/33% on cost

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2006 & at 31 December 2006	6,660
Depreciation	
At 1 January 2006 & at 31 December 2006	6,657
Net book value	
At 31 December 2006	3
At 31 December 2005	3

3 Share capital

	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

Included in debtors at the balance sheet date is £64,907 due from Mr E Snape, a director of the company