

Abbreviated Unaudited Accounts
for the Year Ended 16th December 2005
for
Tobermory Limited



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for the Year Ended 16th December 2005

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Tobermory Limited

Company Information
for the Year Ended 16th December 2005

DIRECTORS: Mr D Jones
Mrs E L Jones

SECRETARY: Mr D Jones

REGISTERED OFFICE: Lace Cottage
Potter Row
Great Missenden
Buckinghamshire
HP16 9LT

REGISTERED NUMBER: 03387975 (England and Wales)

ACCOUNTANTS: Frost Canover (Aylesbury) Limited
Chartered Certified Accountants
Tower House
High Street
Aylesbury
Buckinghamshire
HP20 1SQ

Tobermory Limited**Abbreviated Balance Sheet
16th December 2005**

	Notes	16.12.05 £	£	16.12.04 £	£
FIXED ASSETS					
Tangible assets	2		4,386		5,985
CURRENT ASSETS					
Debtors		15,451		51,216	
Cash at bank		27,145		6,898	
		42,596		58,114	
CREDITORS					
Amounts falling due within one year		43,518		63,682	
NET CURRENT LIABILITIES			(922)		(5,568)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,464		417
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			3,462		415
SHAREHOLDERS' FUNDS			3,464		417

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 16th December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 16th December 2005 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Mr D Jones - Director

Approved by the Board on 7/4/07

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 16th December 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 and services, 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.

Plant & machinery - 20% or 15% on a reducing balance basis.

Computer equipment - 33% on a reducing balance basis.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 17th December 2004	24,118
Additions	2,053
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At 16th December 2005	26,171
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DEPRECIATION	
At 17th December 2004	18,135
Charge for year	3,650
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At 16th December 2005	21,785
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NET BOOK VALUE	
At 16th December 2005	4,386
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At 16th December 2004	5,983
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3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	16.12.05 £	16.12.04 £
2	Ordinary	£1	2	2
			<hr/>	<hr/>