

Abbreviated Accounts for the Year Ended 31 July 2005

for

Churchill Knight and Associates Limited



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COMPANIES HOUSE

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25/05/2006

Churchill Knight and Associates Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Churchill Knight and Associates Limited

Company Information
for the Year Ended 31 July 2005

DIRECTOR: J Payne

SECRETARY: L Payne

REGISTERED OFFICE: 49 The Avenue
Potters Bar
Hertfordshire
EN6 1ED

REGISTERED NUMBER: 3601372 (England and Wales)

ACCOUNTANTS: Churchill Knight & Associates Limited
49 The Avenue
Potters Bar
Hertfordshire
EN6 1ED

BANKERS: Lloyds TSB PLC
1-3 Market Place
Romford
Essex
RM1 3AA

Churchill Knight and Associates Limited

Abbreviated Balance Sheet

31 July 2005

		31.7.05		31.7.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		16,670		5,120
CURRENT ASSETS:					
Debtors		5,850		4,379	
Cash at bank and in hand		50,170		18,215	
		56,020		22,594	
CREDITORS: Amounts falling due within one year	3	49,853		29,051	
NET CURRENT ASSETS/(LIABILITIES):			6,167		(6,457)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£22,837		£(1,337)
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			22,737		(1,437)
SHAREHOLDERS' FUNDS:			£22,837		£(1,337)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.

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:

.....
J Payne - Director

Approved by the Board on 16/8/5

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 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 and machinery etc	- 25% on cost, 25% on reducing balance and 20% on cost
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Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2004	15,119
Additions	16,473
	<hr/>
At 31 July 2005	31,592
	<hr/>
DEPRECIATION:	
At 1 August 2004	9,999
Charge for year	4,923
	<hr/>
At 31 July 2005	14,922
	<hr/>
NET BOOK VALUE:	
At 31 July 2005	16,670
	<hr/>
At 31 July 2004	5,120
	<hr/>

3. CREDITORS

The following secured debts are included within creditors:

31.7.05	31.7.04
£	£
—	—
=	=

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

4. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.7.05 £	31.7.04 £
50,000	Ordinary	£1.00	<u>50,000</u>	<u>50,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.05 £	31.7.04 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>