Unaudited Abbreviated Accounts

for the Year Ended 31 March 2006

for

ASHWORTH CANNON ADVERTISING LIMITED



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Company Information for the Year Ended 31 March 2006

DIRECTOR:

D A Cannon

SECRETARY:

F Harding

REGISTERED OFFICE:

337 Bath Road

Slough Berkshire SL1 5PR

REGISTERED NUMBER:

3950329 (England and Wales)

ACCOUNTANTS:

Masons

337 Bath Road

Slough Berkshire SL1 SPR

Abbreviated Balance Sheet 31 March 2006

		31.3.06		31.3.05	
	Notes	£	£	£	£
FIXED ASSETS	2				
Intangible assets Tangible assets	2 3		2,633		1 2,475
Tangible assets	3				2,475
			2,634		2,476
CURRENT ASSETS					
Debtors		144,464		139,338	
Cash at bank		94,141		138,764	
		238,605		278,102	
CREDITORS		100 100			
Amounts falling due within one ye	ar	192,152		232,904	
NET CURRENT ASSETS			46,453	٠.	45,198
TOTAL ASSETS LESS CURRE	NT				
LIABILITIES			49,087		47,674
CREDITORS					
Amounts falling due after more that	an one		C 4.1		65.4
year			641		654
NET ASSETS			48,446		47,020
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			48,346		46,920
SHAREHOLDERS' FUNDS			48,446		47,020
SHAREHOLDERS FUNDS			40,440		+ 7,020

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

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

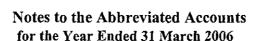
Abbreviated Balance Sheet - continued 31 March 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:

D A Cannon - Director

Approved by the Board on 4 July 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.

Goodwill

Goodwill is the amount paid in connection with the acquisition of a business in 2000.

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 reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. INTANGIBLE FIXED ASSETS

	l otal £
COST	
At 1 April 2005	
and 31 March 2006	1
	 -
NET BOOK VALUE	
At 31 March 2006	1
	
At 31 March 2005	1
	===

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Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2006

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2005	6,290
Additions	1,894
Disposals	(3,085)
At 31 March 2006	5,099
DEDDECLATION	
DEPRECIATION At 1 April 2005	3,815
Charge for year	1,092
Eliminated on disposal	(2,441)
At 31 March 2006	2,466
NET BOOK VALUE	
At 31 March 2006	2,633

At 31 March 2005	2,475
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4. CALLED UP SHARE CAPITAL

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-	uuı	OI I	ovu.	

Number:	Class:	Nominal	31.3.06	31.3.05
1,000	Ordinary	value: £1	1,000 =====	£ 1,000 =====
Allotted and				
Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
100	Ordinary	£1	100	100

5. TRANSACTIONS WITH DIRECTOR

At the period end date the company owed the director D A Cannon £641 (2005 - £654).

6. **CONTROLLING PARTY**

The director and shareholder D A Cannon has control of the company as a result of controlling 100% of the issued Ordinary share capital.