

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2006
for
ASHWORTH CANNON ADVERTISING LIMITED



ASHWORTH CANNON ADVERTISING LIMITED

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ASHWORTH CANNON ADVERTISING LIMITED

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 5PR

ASHWORTH CANNON ADVERTISING LIMITED

Abbreviated Balance Sheet 31 March 2006

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

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

ASHWORTH CANNON ADVERTISING LIMITED

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:

A handwritten signature in dark ink, appearing to read 'D A Cannon', is written over a horizontal line.

D A Cannon - Director

Approved by the Board on 4 July 2006

The notes form part of these abbreviated accounts

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

Accounting convention

Turnover

Goodwill

Tangible fixed assets

Plant and machinery etc

Deferred tax

Hire purchase and leasing commitments

Pensions

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2005	
and 31 March 2006	1
NET BOOK VALUE	
At 31 March 2006	1
At 31 March 2005	1

ASHWORTH CANNON ADVERTISING LIMITED

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)
	<hr/>
At 31 March 2006	5,099
	<hr/>
DEPRECIATION	
At 1 April 2005	3,815
Charge for year	1,092
Eliminated on disposal	(2,441)
	<hr/>
At 31 March 2006	2,466
	<hr/>
NET BOOK VALUE	
At 31 March 2006	2,633
	<hr/> <hr/>
At 31 March 2005	2,475
	<hr/> <hr/>

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.06	31.3.05
		£	£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/> <hr/>	<hr/> <hr/>
Allotted and issued:				
Number:	Class:	Nominal value:	31.3.06	31.3.05
		£	£	£
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>

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.