

REGISTERED NUMBER: 4112622 (England and Wales)

**Unaudited Abbreviated Accounts**  
**for the Year Ended 30 November 2005**  
**for**  
**Vanstream Limited**



**Vanstream Limited**

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for the Year Ended 30 November 2005**

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**Vanstread Limited**  
**Company Information**  
**for the Year Ended 30 November 2005**

**DIRECTOR:** R L Reynolds

**SECRETARY:** A J Gould

**REGISTERED OFFICE:** The Outbuildings  
North Farm Road  
Tunbridge wells  
Kent  
TN2 3DR

**REGISTERED NUMBER:** 4112622 (England and Wales)

**ACCOUNTANTS:** Lock & Co  
Chartered Accountants  
Silverwood  
Withyham Road  
Groombridge  
Tunbridge Wells  
Kent TN3 9QR

**Vanstread Limited**

**Abbreviated Balance Sheet  
30 November 2005**

|  |       | 30.11.05      | 30.11.04       |
|--|-------|---------------|----------------|
|  | Notes | £             | £              |
| <b>CURRENT ASSETS:</b>                                   |       |               |                |
| Stocks   |       | 83,955        | 99,040         |
| Cash at bank   |       | 11,288        | 9,596          |
|  |       | <u>95,243</u> | <u>108,636</u> |
| <b>CREDITORS:</b> Amounts falling<br>due within one year |       | 89,581        | 109,466        |
|  |       | <u>5,662</u>  | <u>(830)</u>   |
| <b>NET CURRENT ASSETS/(LIABILITIES):</b>                 |       |               |                |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES:</b>        |       | <u>£5,662</u> | <u>£(830)</u>  |
| <b>CAPITAL AND RESERVES:</b>                             |       |               |                |
| Called up share capital                                  | 2     | 100           | 100            |
| Profit and loss account                                  |       | 5,562         | (930)          |
| <b>SHAREHOLDERS' FUNDS:</b>                              |       | <u>£5,662</u> | <u>£(830)</u>  |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2005.

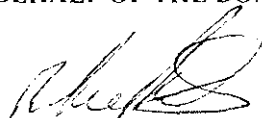
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:**



R L Reynolds - Director

Approved by the Board on 22 August 2006

The notes form part of these abbreviated accounts

# Vanstread Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 November 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, excluding value added tax.

#### Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

| Number: | Class:   | Nominal<br>value: | 30.11.05     | 30.11.04     |
|---------|----------|-------------------|--------------|--------------|
|         |          |                   | £            | £            |
| 1,000   | Ordinary | £1                | <u>1,000</u> | <u>1,000</u> |

#### Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.11.05   | 30.11.04   |
|---------|----------|-------------------|------------|------------|
|         |          |                   | £          | £          |
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |

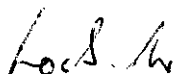
Vanstread Limited

Report of the Accountants to the Director of  
Vanstread Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2005 set out on pages one to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Lock & Co  
Chartered Accountants  
Silverwood  
Withyham Road  
Groombridge  
Tunbridge Wells  
Kent TN3 9QR

22 August 2006