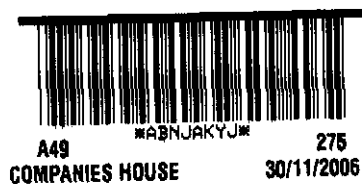


Registration number 4193918

**VICKERY HOLMAN EIC (EXETER) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2006**



**VICKERY HOLMAN EIC (EXETER) LIMITED**

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**VICKERY HOLMAN EIC (EXETER) LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 30 JUNE 2006**

		2006		2005	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		3,461		-
<b>Current assets</b>					
Debtors		93,813		61,146	
Cash at bank and in hand		21,177		31,839	
		<u>114,990</u>		<u>92,985</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(38,963)</u>		<u>(53,309)</u>	
<b>Net current assets</b>			<u>76,027</u>		<u>39,676</u>
<b>Net assets</b>			<u>79,488</u>		<u>39,676</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>78,488</u>		<u>38,676</u>
<b>Shareholders' funds</b>			<u>79,488</u>		<u>39,676</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**VICKERY HOLMAN EIC (EXETER) LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)  
FOR THE YEAR ENDED 30 JUNE 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2006 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on  
and signed on its behalf by

26/6/06

**M J Oldrieve  
Director**



**VICKERY HOLMAN EIC (EXETER) LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2006**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**1.2. Turnover**

Turnover represents the amount derived from the provision of services after deduction of trade discounts and value added tax.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Other tangible assets        -     25% straight line

**1.4. Going concern**

The accounts have been prepared on a going concern basis since the company is provided with financial support by its parent company.

**2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
Additions	4,615
At 30 June 2006	<u>4,615</u>
<b>Depreciation</b>	
Charge for year	1,154
At 30 June 2006	<u>1,154</u>
<b>Net book values</b>	
At 30 June 2006	<u><u>3,461</u></u>

VICKERY HOLMAN EIC (EXETER) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2006

3. Share capital	2006 £	2005 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

On incorporation 1,000 ordinary £1 shares, with an aggregate nominal value of £1,000 were allotted at par.

4. Ultimate parent undertaking

The ultimate parent company is Vickery Holman Limited which holds 100% of the ordinary share capital.