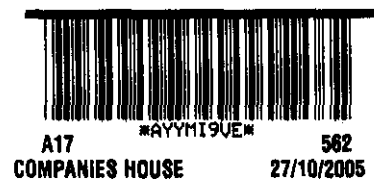


REGISTERED NUMBER: 4196742

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2005
FOR
PETER WHEAT ASSOCIATES LIMITED**



PETER WHENT ASSOCIATES LIMITED

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FOR THE YEAR ENDED 30TH APRIL 2005**

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PETER WHENT ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2005

DIRECTORS:	P J Whent C S Dodge M D Batchford
SECRETARY:	C S Dodge
REGISTERED OFFICE:	3 Warners Mill Silks Way Braintree Essex CM7 3GB
REGISTERED NUMBER:	4196742
ACCOUNTANTS:	Lambert Chapman Chartered Accountants 3 Warners Mill Silks Way Braintree Essex CM7 3GB
BANKERS:	HSBC PLC Great Square Braintree Essex CM7 7UE

PETER WHENT ASSOCIATES LIMITED

**ABBREVIATED BALANCE SHEET
30TH APRIL 2005**

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		2,960		4,533
CURRENT ASSETS:					
Debtors		7,364		1,992	
Cash at bank		9,389		7,326	
		<u>16,753</u>		<u>9,318</u>	
CREDITORS: Amounts falling due within one year		<u>3,799</u>		<u>9,873</u>	
NET CURRENT ASSETS/(LIABILITIES):			<u>12,954</u>		<u>(555)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£15,914</u></u>		<u><u>£3,978</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>14,914</u>		<u>2,978</u>
SHAREHOLDERS' FUNDS:			<u><u>£15,914</u></u>		<u><u>£3,978</u></u>

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

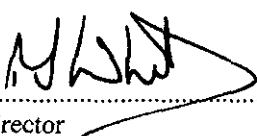
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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:


P J Whent - Director

Approved by the Board on 12/10/05

The notes form part of these abbreviated accounts

PETER WHENT ASSOCIATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 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 invoiced sales of services for security consultancy, on an accruals basis.

The Company accounts for value added tax using the flat rate scheme and therefore the accounting adjustment for this rate is included within the turnover in the accounts.

With effect from 1st February 2005 the Company is no longer using the flat rate scheme.

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	- 15% Reducing Balance Method
Fixtures and fittings	- 15% Reducing Balance Method

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st May 2004	6,646
Disposals	(1,502)
	<hr/>
At 30th April 2005	5,144
	<hr/>
DEPRECIATION:	
At 1st May 2004	2,113
Charge for year	682
Eliminated on disposals	(611)
	<hr/>
At 30th April 2005	2,184
	<hr/>
NET BOOK VALUE:	
At 30th April 2005	2,960
	<hr/>
At 30th April 2004	4,533
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

PETER WHENT ASSOCIATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2005**

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 30th April 2005:

	£
P J Whent	
Balance outstanding at start of year	-
Balance outstanding at end of year	3,599
Maximum balance outstanding during year	<u>3,599</u>

The director's loan was repaid on 5th October 2005 by means of a dividend.