

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2006  
FOR  
PETER WHENT ASSOCIATES LIMITED**



**PETER WHEAT ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 30TH APRIL 2006**

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**PETER WHENT ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH APRIL 2006**

**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 2006**

	Notes	2006 £	£	2005 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,865		2,960
<b>CURRENT ASSETS</b>					
Debtors		6,366		7,364	
Cash at bank		19,502		9,389	
		<u>25,868</u>		<u>16,753</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,776</u>		<u>3,799</u>	
<b>NET CURRENT ASSETS</b>			<u>21,092</u>		<u>12,954</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>24,957</u>		<u>15,914</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>576</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>24,381</u></u>		<u><u>15,914</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>23,381</u>		<u>14,914</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>24,381</u></u>		<u><u>15,914</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 2006.

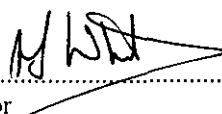
The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 January 2005).

The financial statements were approved by the Board of Directors on 9/11/06 and were signed on its behalf by:

  
 P J Whent - Director

The notes form part of these abbreviated accounts

**PETER WHEAT ASSOCIATES LIMITED**

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

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 £
<b>COST</b>	
At 1st May 2005	5,144
Additions	1,385
	<hr/>
At 30th April 2006	6,529
	<hr/>
<b>DEPRECIATION</b>	
At 1st May 2005	2,184
Charge for year	480
	<hr/>
At 30th April 2006	2,664
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th April 2006	3,865
	<hr/>
At 30th April 2005	2,960
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>

**PETER WHEAT ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2006**

**4. TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30th April 2006 and 30th April 2005:

	2006	2005
	£	£
<b>P J Wheat</b>		
Balance outstanding at start of year	3,599	-
Balance outstanding at end of year	808	3,599
Maximum balance outstanding during year	<u>4,408</u>	<u>3,599</u>