

REGISTERED NUMBER: 4510652 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 31 December 2005

for

G.T. Bryan Ltd



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COMPANIES HOUSE

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21/04/2006

G.T. Bryan Ltd

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for the Year Ended 31 December 2005

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G.T. Bryan Ltd
Company Information
for the Year Ended 31 December 2005

DIRECTOR: G T Bryan

SECRETARY: Mrs P A Bryan

REGISTERED OFFICE: Suite One
Hedley Court
Boothferry Road
Goole
DN14 6AA

REGISTERED NUMBER: 4510652 (England and Wales)

ACCOUNTANTS: Jones Cooper Ltd
Suite Three
Hedley Court
Boothferry Road
Goole
East Yorkshire
DN14 6AA

G.T. Bryan Ltd

Abbreviated Balance Sheet

31 December 2005

		31.12.05		31.12.04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,538		3,976
CURRENT ASSETS:					
Stocks		400		385	
Debtors		1,302		2,666	
Cash at bank		11,449		11,562	
		13,151		14,613	
CREDITORS: Amounts falling due within one year		13,398		14,630	
NET CURRENT LIABILITIES:			(247)		(17)
TOTAL ASSETS LESS CURRENT LIABILITIES:			3,291		3,959
PROVISIONS FOR LIABILITIES:			151		172
			£3,140		£3,787
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			3,138		3,785
SHAREHOLDERS' FUNDS:			£3,140		£3,787

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 226A 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).

ON BEHALF OF THE BOARD:

.....
G T Bryan - Director

Approved by the Board on
a/4/06

The notes form part of these abbreviated accounts

G.T. Bryan Ltd

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery	- 15% on reducing balance
Motor Vehicles	- 25% on reducing balance

Stocks

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2005	6,649
Additions	565
	<hr/>
At 31 December 2005	7,214
	<hr/>
DEPRECIATION:	
At 1 January 2005	2,673
Charge for year	1,003
	<hr/>
At 31 December 2005	3,676
	<hr/>
NET BOOK VALUE:	
At 31 December 2005	3,538
	<hr/>
At 31 December 2004	3,976
	<hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.12.05	31.12.04
		value:	£	£
2,000	Ordinary	£1	2,000	2,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.12.05	31.12.04
		value:	£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>

G.T. Bryan Ltd

Report of the Accountants to the Director of
G.T. Bryan Ltd

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 31 December 2005 set out on pages three to eight 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.

Jones Cooper Ltd
Suite Three
Hedley Court
Boothferry Road
Goole
East Yorkshire
DN14 6AA

Jones, Cooper Ltd

24 March 2006