

Registered Number 04631554

HISTORIC & DECORATIVE PLASTERWORK LIMITED

Abbreviated Accounts

31 March 2006

HISTORIC & DECORATIVE PLASTERWORK LIMITED

Registered Number 04631554

Balance Sheet as at 31 March 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible	2		<u>4,663</u>		<u>5,104</u>
Total fixed assets			<u>4,663</u>		<u>5,104</u>
Current assets					
Stocks		800		800	
Debtors		34,804		44,695	
Cash at bank and in hand		34		67	
Total current assets		<u>35,638</u>		<u>45,562</u>	
Creditors: amounts falling due within one year	3	(37,689)		(37,676)	
Net current assets			(2,051)		7,886
Total assets less current liabilities			<u>2,612</u>		<u>12,990</u>
Provisions for liabilities and charges			(59)		(38)
Total net Assets (liabilities)			2,553		12,952
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>2,552</u>		<u>12,951</u>
Shareholders funds			<u>2,553</u>		<u>12,952</u>

- a. For the year ending 31 March 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 31 January 2007

And signed on their behalf by:

C.N.Day, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2006

1 Accounting policies

Accounting Policy

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	33.00% Straight Line
Motor vehicles	25.00% Reducing Balance

2 Tangible fixed assets

	Plant and Machinery	Fixtures and Fittings	Motor vehicles	Total
Cost	£	£	£	£
At 31 March 2005	681	500	7,750	8,931
additions		1,120		1,120
disposals				0
At 31 March 2006	<u>681</u>	<u>1,620</u>	<u>7,750</u>	<u>10,051</u>
Depreciation				
At 31 March 2005	102	334	3,391	3,827
Charge for year	87	384	1,090	1,561
on disposals				0
At 31 March 2006	<u>189</u>	<u>718</u>	<u>4,481</u>	<u>5,388</u>
Net Book Value				
At 31 March 2005	579	166	4,359	5,104
At 31 March 2006	<u>492</u>	<u>902</u>	<u>3,269</u>	<u>4,663</u>

3 Creditors: amounts falling due within one year

	2006	2005
	£	£
Bank loans	15,336	11,872
Trade creditors	9,471	9,206
Other creditors	3,343	3,101
Taxation and Social Security	<u>9,539</u>	<u>13,497</u>
	<u>37,689</u>	<u>37,676</u>

4 Transactions with directors

Mr C.N Day has an interest free loan with the company. The balance at the start of the year was £18,676 and the balance at the end of the year was £21,428. The maximum balance during the year was £21,428.

5 Related party disclosures

Mr C.N Day has an interest free loan with the company. The balance at the start of the year was £18,676 and the balance at the end of the year was £21,428. The maximum balance during the year was £21,428.