

COMPANY REGISTRATION NUMBER 04719322

**BONHOTE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2005**

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COMPANIES HOUSE

# **BONHOTE LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2005**

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# BONHOTE LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2005

	Note	£	2005 £	£	2004 £
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			1,136		2,819
Investments			<u>6,100</u>		<u>16,634</u>
			<b>7,236</b>		<b>19,453</b>
<b>CURRENT ASSETS</b>					
Debtors		5,137		11,726	
Cash at bank and in hand		<u>4,026</u>		<u>2,547</u>	
		<b>9,163</b>		<b>14,273</b>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>5,696</u>		<u>23,023</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>3,467</b>		<b>(8,750)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>10,703</b></u>		<u><b>10,703</b></u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		2		2
Profit and loss account			<u>10,701</u>		<u>10,701</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>10,703</b></u>		<u><b>10,703</b></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 9/12/06 and are signed on their behalf by:

  
Mr A R M Taylor

The notes on pages 2 to 3 form part of these abbreviated accounts.

# BONHOTE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2005

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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).

The comparative figures are for the 8 month period 1 May 2004 to the 31 December 2004.

#### Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a medium-sized group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 33% straight line

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>COST</b>			
At 1 January 2005	<b>5,049</b>	<b>16,634</b>	<b>21,683</b>
Disposals	<b>—</b>	<b>(10,534)</b>	<b>(10,534)</b>
<b>At 31 December 2005</b>	<b><u>5,049</u></b>	<b><u>6,100</u></b>	<b><u>11,149</u></b>
<b>DEPRECIATION</b>			
At 1 January 2005	<b>2,230</b>	<b>—</b>	<b>2,230</b>
Charge for year	<b>1,683</b>	<b>—</b>	<b>1,683</b>
<b>At 31 December 2005</b>	<b><u>3,913</u></b>	<b><u>—</u></b>	<b><u>3,913</u></b>
<b>NET BOOK VALUE</b>			
<b>At 31 December 2005</b>	<b><u>1,136</u></b>	<b><u>6,100</u></b>	<b><u>7,236</u></b>
<b>At 31 December 2004</b>	<b><u>2,819</u></b>	<b><u>16,634</u></b>	<b><u>19,453</u></b>

# BONHOTE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2005

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### 3. SHARE CAPITAL

Authorised share capital:

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 4. ULTIMATE PARENT COMPANY

The ultimate parent company is Banque Bonhote SA, a Swiss company.