

COMPANY REGISTRATION NUMBER 04719322

BONHOTE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2006



BONHOTE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2006

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BONHOTE LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2006

	Note	£	2006 £	£	2005 £
FIXED ASSETS	2				
Tangible assets			-		1,136
Investments			<u>6,404</u>		<u>6,100</u>
			6,404		7,236
CURRENT ASSETS					
Debtors		9,058		5,137	
Cash at bank and in hand		<u>1,961</u>		<u>4,026</u>	
		11,019		9,163	
CREDITORS: Amounts falling due within one year		<u>6,728</u>		<u>5,696</u>	
NET CURRENT ASSETS			<u>4,291</u>		<u>3,467</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,695</u>		<u>10,703</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		2		2
Profit and loss account			<u>10,693</u>		<u>10,701</u>
SHAREHOLDERS' FUNDS			<u>10,695</u>		<u>10,703</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 18/10/07 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 2006

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)

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 January 2006	5,049	6,100	11,149
Additions	—	304	304
At 31 December 2006	<u>5,049</u>	<u>6,404</u>	<u>11,453</u>
DEPRECIATION			
At 1 January 2006	3,913	—	3,913
Charge for year	1,136	—	1,136
At 31 December 2006	<u>5,049</u>	<u>—</u>	<u>5,049</u>
NET BOOK VALUE			
At 31 December 2006	<u>—</u>	<u>6,404</u>	<u>6,404</u>
At 31 December 2005	<u>1,136</u>	<u>6,100</u>	<u>7,236</u>

BONHOTE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2006

3. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2006		2005	
	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 is Banque Bonhote & Cie, a Swiss entity