

A C P WOODWORKING LIMITED  
(Company Number 4848344)

FINANCIAL STATEMENTS FOR THE  
PERIOD ENDED 31ST AUGUST 2005



A C P WOODWORKING LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2005

CONTENTS

- 1 Balance Sheet
- 2 Notes to the Accounts

BALANCE SHEET AS AT 31ST AUGUST 2005

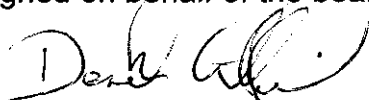
	<u>Notes</u>	<u>2005</u> £	<u>2004</u> £
<u>FIXED ASSETS</u>	2	5806	8709
<u>CURRENT ASSETS</u>			
Debtors		<u>27873</u>	<u>11343</u>
<u>Less CURRENT LIABILITIES</u>			
Amounts falling due within one year	3	<u>26416</u>	<u>19861</u>
<u>NET CURRENT ASSETS</u>		<u>1457</u>	<u>-8518</u>
		<u>7263</u>	<u>191</u>
<u>CAPITAL AND RESERVES</u>			
Share Capital	4	100	100
Profit & Loss Account		<u>7163</u>	<u>91</u>
		<u>7263</u>	<u>191</u>

The directors have relied upon the exemption for individual accounts contained in SS247 to 249 of the Companies Act 1985 on the basis that as a small company it is entitled to those exemptions.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and 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 surplus or deficit for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

For the year ended 31st August 2005 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have requested an audit for the current financial year pursuant to subsection 2 of section 249B of the Act.

Signed on behalf of the board of directors



D J Gilliard - Director

25/5/2006

Approved by the board:

The notes on page 3 form part of the financial Statements.

NOTES TO THE FINANCIAL STATEMENTS FOR  
THE YEAR ENDED 31ST AUGUST 2005

1 ACCOUNTING POLICIES

- a The accounts have been prepared under historical cost convention
- b Turnover represents the net amount of invoices to customers less less credit notes for goods returned excluding VAT.

	<u>2005</u>	<u>2004</u>
	<u>Equipment</u>	<u>Equipment</u>
2 <u>FIXED ASSETS</u>		
<u>Cost</u>		
Balance brought forward	11612	0
Addition in year	<u>0</u>	<u>11612</u>
Balance carried forward	<u>11612</u>	<u>11612</u>
 <u>Depreciation</u>		
Balance brought forward	2903	0
Charge for the year	<u>2903</u>	<u>2903</u>
Balance carried forward	<u>5806</u>	<u>2903</u>
 Written Down Value	<u>5806</u>	<u>8709</u>
		£
3 <u>DEBTORS</u>		
Trade Debtors	9731	11343
Other Debtors	<u>18142</u>	<u>0</u>
	<u>27873</u>	<u>11343</u>
4 <u>CREDITORS</u>		
Amounts due within one year		
Trade Creditors	3299	314
Taxes	4542	3681
Loan	4571	2032
Bank Overdraft	14004	5880
	<u>26416</u>	<u>11907</u>

5 SHARE CAPITAL

	<u>Authorised</u>	<u>Issued</u>	<u>Issued</u>
Ordinary Shares of £1 each	10000	<u>100</u>	<u>100</u>