

REGISTERED NUMBER: 4862257 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2005

for

Hortanes Limited



A33 *AH4DSJTC* 29
COMPANIES HOUSE 20/10/2006

Hortanes Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2005

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Hortanes Limited
Company Information
for the Year Ended 31 December 2005

DIRECTORS: G J Hart
D Herbert
D S C Hart

SECRETARY: D Herbert

REGISTERED OFFICE: 75 Springfield Road
Chelmsford
Essex
CM2 6JB

REGISTERED NUMBER: 4862257 (England and Wales)

ACCOUNTANTS: NSO Associates LLP
75 Springfield Road
Chelmsford
Essex
CM2 6JB

Hortanes Limited

Abbreviated Balance Sheet

31 December 2005

31.12.04 £		31.12.05 £
	CURRENT ASSETS	
-	Stocks	16,305
283,812	Debtors	339,363
56,321	Cash at bank	150,467
340,133		506,135
(335,843)	CREDITORS	
	Amounts falling due within one year	(440,032)
4,290	NET CURRENT ASSETS	66,103
	TOTAL ASSETS LESS CURRENT LIABILITIES	66,103
4,290		
	CAPITAL AND RESERVES	
1	Called up share capital	1
4,289	Profit and loss account	66,102
4,290	SHAREHOLDERS' FUNDS	66,103

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

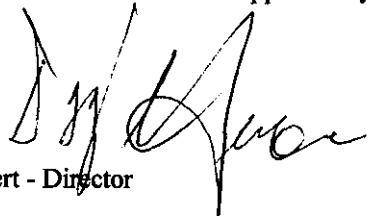
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 226 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).

The financial statements were approved by the Board of Directors on 18 October 2006 and were signed on its behalf by:



D Herbert - Director

The notes form part of these abbreviated accounts

Hortanes Limited

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.

Stocks

Stocks are 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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

3. RELATED PARTY DISCLOSURES

During the year the company incurred management fees from a partnership in which all the directors had an interest.