

REGISTERED NUMBER: 4862257 (England and Wales)

Unaudited Abbreviated Accounts  
for the Period 11 August 2003 to 31 December 2004  
for  
Hortanes Limited



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**Hortanes Limited**

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**for the Period 11 August 2003 to 31 December 2004**

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**Hortanes Limited**

**Company Information**  
**for the Period 11 August 2003 to 31 December 2004**

**DIRECTORS:**

G J Hart  
D Herbert  
D S C Hart  
J Potter

**SECRETARY:**

D Herbert

**REGISTERED OFFICE:**

D Herbert Esq  
167 Huntingdon Road  
Cambridge,  
Cambridgeshire  
CB3 0HD

**REGISTERED NUMBER:**

4862257 (England and Wales)

**ACCOUNTANTS:**

NSO Associates LLP  
75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

**Hortanes Limited**

**Abbreviated Balance Sheet**  
**31 December 2004**

	Notes	£
<b>CURRENT ASSETS:</b>		
Debtors		283,812
Cash at bank		56,321
		<hr/> 340,133
<b>CREDITORS:</b> Amounts falling due within one year		(335,843)
		<hr/>
<b>NET CURRENT ASSETS:</b>		4,290
		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		£4,290
		<hr/> <hr/>
<b>CAPITAL AND RESERVES:</b>		
Called up share capital	2	1
Profit and loss account		4,289
		<hr/>
<b>SHAREHOLDERS' FUNDS:</b>		£4,290
		<hr/> <hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2004.

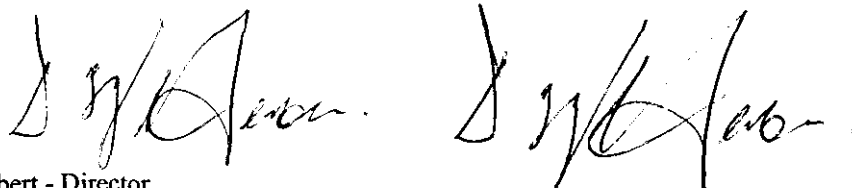
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 June 2002).

**ON BEHALF OF THE BOARD:**



D Herbert - Director

Approved by the Board on 26 July 2005

**Hortanes Limited**

**Notes to the Abbreviated Accounts**  
**for the Period 11 August 2003 to 31 December 2004**

**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 June 2002).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

**Authorised:**

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

**Allotted, issued and fully paid:**

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

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of 1 each

**3. RELATED PARTY DISCLOSURES**

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