

Registration number 209422

Arthur H Stockwell Limited

Abbreviated accounts

for the year ended 31 March 2006



Arthur H Stockwell Limited

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Arthur H Stockwell Limited

Abbreviated balance sheet
as at 31 March 2006

		2006		2005	
	Notes	£	£	£	£
<u>Fixed assets</u>					
Tangible assets	2		9,798		6,713
<u>Current assets</u>					
Stocks		44,493		40,897	
Debtors		11,588		14,143	
Cash at bank and in hand		75,171		69,558	
		131,252		124,598	
<u>Creditors: amounts falling due within one year</u>		(96,835)		(84,075)	
<u>Net current assets</u>			34,417		40,523
<u>Total assets less current liabilities</u>			44,215		47,236
<u>Provisions for liabilities</u>			(1,027)		(1,098)
<u>Net assets</u>			43,188		46,138
<u>Capital and reserves</u>					
Called up share capital	3		1,000		1,000
Profit and loss account			42,188		45,138
<u>Shareholders' funds</u>			43,188		46,138

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Arthur H Stockwell Limited

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4)
for the year ended 31 March 2006

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2006 and

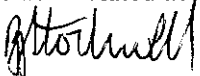
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies.

The abbreviated accounts were approved by the Board on 07/08/2006 and signed on its behalf by



R J G Stockwell
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Arthur H Stockwell Limited

Notes to the abbreviated financial statements
for the year ended 31 March 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	5% straight line
Plant and machinery	-	20% reducing balance

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

Full provision is made at current rates for taxation deferred in respect of all timing differences. Deferred tax balances are not discounted.

Arthur H Stockwell Limited

Notes to the abbreviated financial statements
for the year ended 31 March 2006

..... continued

<u>2. Fixed assets</u>	Tangible fixed assets £
<u>Cost</u>	
At 1 April 2005	164,479
Additions	5,534
At 31 March 2006	<u>170,013</u>
<u>Depreciation</u>	
At 1 April 2005	157,766
Charge for year	2,449
At 31 March 2006	<u>160,215</u>
<u>Net book values</u>	
At 31 March 2006	<u>9,798</u>
At 31 March 2005	<u>6,713</u>

<u>3. Share capital</u>	2006 £	2005 £
<u>Authorised</u>		
4,000 Ordinary shares of 50 pence each	<u>2,000</u>	<u>2,000</u>
<u>Allotted, called up and fully paid</u>		
2,000 Ordinary shares of 50 pence each	<u>1,000</u>	<u>1,000</u>
<u>Equity Shares</u>		
2,000 Ordinary shares of 50 pence each	<u>1,000</u>	<u>1,000</u>

4. Transactions with directors

The property from which the business operates is owned by R J G Stockwell and others. His share of the rent paid was £2,400.