

COMPANY REGISTRATION NUMBER 4775766

DAVID LE BARS PAYSAGISTE LIMITED

Abbreviated Annual Report  
Period to 30.09.2005



**DAVID LE BARS PAYSAGISTE LIMITED**  
Abbreviated Financial Statements  
Period to 30.09.2005

**COMPANY REGISTRATION NUMBER 4775766**

**Contents**

**Page**

Abbreviated Balance Sheet

**1**

Notes to the Abbreviated financial Statements

**2**

**DAVID LE BARS PAYSAGISTE LIMITED****COMPANY REGISTRATION NUMBER 4775766**

Abbreviated Balance Sheet

30.09.2005

	note	€	€
<b><u>Fixed Assets</u></b>	2		
Tangible assets			18124
<b><u>Current Assets</u></b>			
stocks		7202	
Debtors		23649	
<b><u>Creditors : Amounts Falling due within one year</u></b>		-52196	
<b><u>Net current liabilities</u></b>			<u>-21345</u>
<b><u>Total Assets Less Current Liabilities</u></b>			<u>-3221</u>
<b><u>Capital and Reserves</u></b>			
Called-up equity share capital	3	-8913	100
Profit and loss account			<u>5592</u>
<b><u>Shareholders' funds</u></b>			<u>-3221</u>

The director is satisfied that the company is entitled to exemption from the provisions of the companies Act 1985 (the Act) relating to the audit of accounts for the period by virtue of section 249A(1), and that no members or members have requested an audit pursuant to section 249B(2) of the Act.

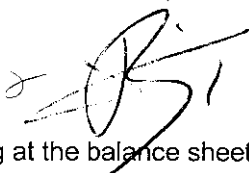
The directors acknowledges his responsibility for :

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period 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 accounts have been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the director on 06.06.2006.

DAVID LE BARS  
The Director



The value of Sterling at the balance sheet date was € 1.46 to £ 1 Sterling.

**1 Accounting Policies****(a) 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.

**(b) Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period.

**(c) 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 :

Plant & Machinery . 20 % straight line basis

**2 Fixed Assets**
**Tangible  
Fixed  
Assets  
€**
**COST**

Additions  
At 30.09.2005

26539  
26539

**DEPRECIATION**

Charges for period  
At 30.09.2005

8415  
8415

**NET BOOK VALUE**

At 30.09.2005

18124

**3 Share Capital****Authorised share capital :**

8000 Ordinary shares of € 1 each

€  
8000

**Alloted and called up :**

Ordinary shares - nil paid

No.	€
<u>100</u>	=

The company alloted one hundred ordinary shares of €1 each on incorporation.  
The aggregate nominal value of these was €100.