

REGISTERED NUMBER: 2027005 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2006
FOR
COLE EASDON BMP LTD**



COLE EASDON BMP LTD

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FOR THE YEAR ENDED 31ST JULY 2006**

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COLE EASDON BMP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2006

DIRECTORS:

Mr J A Easdon
Mr C C Argent
Mr A R Setter

SECRETARY:

Mr A R Setter

REGISTERED OFFICE:

York House
Edison Park
Dorcan Way
SWINDON
Wiltshire
SN3 3RB

REGISTERED NUMBER:

2027005 (England and Wales)

ACCOUNTANTS:

Morris Owen
Chartered Accountants
43-45 Devizes Road
SWINDON
Wiltshire
SN1 4BG

COLE EASDON BMP LTD
ABBREVIATED BALANCE SHEET
31ST JULY 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	57,570	87,768
CURRENT ASSETS			
Debtors		236,379	264,519
Cash at bank and in hand		136,657	54,068
		<u>373,036</u>	<u>318,587</u>
CREDITORS			
Amounts falling due within one year	3	203,799	157,036
NET CURRENT ASSETS		<u>169,237</u>	<u>161,551</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>226,807</u>	<u>249,319</u>
CREDITORS			
Amounts falling due after more than one year	3	(15,988)	(39,335)
PROVISIONS FOR LIABILITIES		<u>(972)</u>	<u>(1,625)</u>
NET ASSETS		<u>209,847</u>	<u>208,359</u>
CAPITAL AND RESERVES			
Called up share capital	4	2,917	5,584
Share premium		9,650	9,650
Capital redemption reserve		2,667	-
Profit and loss account		194,613	193,125
SHAREHOLDERS' FUNDS		<u>209,847</u>	<u>208,359</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

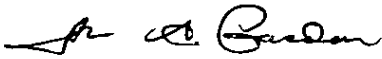
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

COLE EASDON BMP LTD

ABBREVIATED BALANCE SHEET - continued
31ST JULY 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 29th May 2007 and were signed on its behalf by



Mr J A Easdon - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2006

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

Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under those contracts

It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including recoverable expenses and disbursements, but excluding Value Added Tax

For incomplete contracts, an assessment is made of the extent to which revenue has been earned. This assessment takes into account the nature of the assignment, its stage of completion and the relevant contract terms

Revenue in respect of contingent fee arrangements (over and above any minimum agreed fee) is recognised when the contingent event occurs and the recoverability of the fee is assured

Unbilled revenue is included in debtors, under 'amounts recoverable under contracts'

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Equipment & fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

COLE EASDON BMP LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JULY 2006**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2005	189,126
Additions	1,908
Disposals	(35,400)
At 31st July 2006	155,634
DEPRECIATION	
At 1st August 2005	101,358
Charge for year	20,693
Eliminated on disposal	(23,987)
At 31st July 2006	98,064
NET BOOK VALUE	
At 31st July 2006	57,570
At 31st July 2005	87,768

3 CREDITORS

The following secured debts are included within creditors

	2006 £	2005 £
Bank loans	23,000	-
Hire purchase contracts	29,424	59,088
	52,424	59,088

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
10,000	Ordinary	£1	10,000	10,000
Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
2,917 (2005 - 5,584)	Ordinary	£1	2,917	5,584