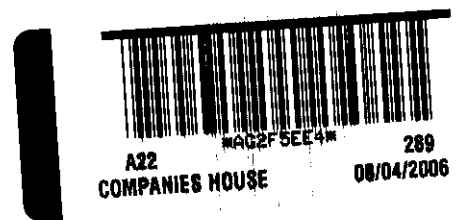


REGISTERED NUMBER: 02065708

FENTONS OF BOURNE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005



Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

FENTONS OF BOURNE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2005**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

FENTONS OF BOURNE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2005

DIRECTORS:

G N Bellamy
M G Bellamy

SECRETARY:

G N Bellamy

REGISTERED OFFICE:

Kate's Bridge
Thurlby
Bourne
Lincolnshire
PE10 0EN

REGISTERED NUMBER:

02065708

ACCOUNTANTS:

Dexter & Sharpe
Chartered Certified Accountants
The Old Vicarage
Church Close
Boston
Lincolnshire
PE21 6NA

FENTONS OF BOURNE LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2005**

	Notes	2005 £	£	2004 £	£
FIXED ASSETS					
Tangible assets	2		135,237		120,588
CURRENT ASSETS					
Stocks		174,888		183,015	
Debtors		110,093		108,341	
Cash in hand		427		383	
		<u>285,408</u>		<u>291,739</u>	
CREDITORS					
Amounts falling due within one year	3	<u>194,251</u>		<u>184,431</u>	
NET CURRENT ASSETS			<u>91,157</u>		<u>107,308</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>226,394</u>		<u>227,896</u>
CREDITORS					
Amounts falling due after more than one year	3		(10,356)		-
PROVISIONS FOR LIABILITIES			<u>(5,765)</u>		<u>(4,582)</u>
NET ASSETS			<u><u>210,273</u></u>		<u><u>223,314</u></u>

The notes form part of these abbreviated accounts

FENTONS OF BOURNE LIMITED
ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2005

	Notes	2005 £	2004 £
CAPITAL AND RESERVES			
Called up share capital	4	12,000	12,000
Revaluation reserve		77,459	77,459
Profit and loss account		120,814	133,855
SHAREHOLDERS' FUNDS		<u>210,273</u>	<u>223,314</u>

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:

- (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 226A 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).

ON BEHALF OF THE BOARD:

G N Bellamy - Director



M G Bellamy - Director



Approved by the Board on 23 March 2006

The notes form part of these abbreviated accounts

FENTONS OF BOURNE 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.

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.

Freehold property	- 4% on cost
Plant and machinery	- 25% on reducing balance

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 as incurred.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

FENTONS OF BOURNE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2005

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	205,522
Additions	23,335
	<u>228,857</u>
At 31 December 2005	
DEPRECIATION	
At 1 January 2005	84,934
Charge for year	8,686
	<u>93,620</u>
At 31 December 2005	
NET BOOK VALUE	
At 31 December 2005	<u>135,237</u>
At 31 December 2004	<u>120,588</u>

3. CREDITORS

The following secured debts are included within creditors:

	2005 £	2004 £
Bank overdrafts	64,694	49,781
Hire purchase contracts	15,759	-
	<u>80,453</u>	<u>49,781</u>

4. CALLED UP SHARE CAPITAL

Authorised:			2005	2004
Number:	Class:	Nominal value:	£	£
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid:			2005	2004
Number:	Class:	Nominal value:	£	£
12,000	Ordinary	£1	<u>12,000</u>	<u>12,000</u>