

REGISTERED NUMBER: 2628607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2005

FOR

SMITHS OF FLEET LIMITED



SMITHS OF FLEET LIMITED

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for the Year Ended 31 August 2005

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SMITHS OF FLEET LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2005

DIRECTOR: Mrs P A Beecher

SECRETARY: J R Smith

REGISTERED OFFICE: East View Cottage
Baughurst Road
Baughurst
Basingstoke
Hampshire
RG26 5LL

REGISTERED NUMBER: 2628607 (England and Wales)

SMITHS OF FLEET LIMITED**BALANCE SHEET**
31 August 2005

		31.8.05	31.8.04
	Notes	£	£
CREDITORS: Amounts falling due within one year		7,819	7,819
NET CURRENT LIABILITIES:		(7,819)	(7,819)
TOTAL ASSETS LESS CURRENT LIABILITIES:		£(7,819)	£(7,819)
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
Profit and loss account		(7,919)	(7,919)
SHAREHOLDERS' FUNDS:		£(7,819)	£(7,819)

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 August 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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.

ON BEHALF OF THE BOARD:

Mrs P A Beecher - Director

Approved by the Board on 6/12/05

SMITHS OF FLEET LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 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 June 2002).

The company was dormant throughout the current and previous years.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.05 £	31.8.04 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>