

REGISTERED NUMBER: 3377621 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2005

FOR

N J DOYNE LIMITED



N J DOYNE LIMITED

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FOR THE YEAR ENDED 31 JULY 2005

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N J DOYNE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2005

DIRECTORS:

N J Doyne
I G Smith

SECRETARY:

I G Smith

REGISTERED OFFICE:

2 Inhurst Cottages
Inhurst Lane
Baughurst
Tadley
Hampshire
RG26 5JS

REGISTERED NUMBER:

3377621 (England and Wales)

ACCOUNTANTS:

Holloway Cook
Epping House
55 Russell Street
Reading
Berkshire
RG1 7XG

N J DOYNE LIMITED

ABBREVIATED BALANCE SHEET

31 JULY 2005

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	535,834	603,712
CURRENT ASSETS			
Stocks		14,850	-
Debtors		155,809	73,589
Cash at bank		-	7,274
		<u>170,659</u>	<u>80,863</u>
CREDITORS			
Amounts falling due within one year	3	<u>92,632</u>	<u>116,462</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>78,027</u>	<u>(35,599)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>613,861</u>	<u>568,113</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>173,796</u>	<u>213,265</u>
NET ASSETS		<u><u>440,065</u></u>	<u><u>354,848</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	500	500
Profit and loss account		<u>439,565</u>	<u>354,348</u>
SHAREHOLDERS' FUNDS		<u><u>440,065</u></u>	<u><u>354,848</u></u>

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

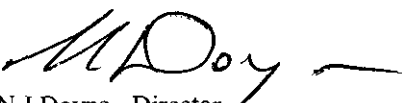
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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 226 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 June 2002).

ON BEHALF OF THE BOARD:


N J Doyne - Director

Approved by the Board on 30 May 2006

The notes form part of these abbreviated accounts

N J DOYNE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

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).

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.

Freehold property	- Straight line over 60 years
Plant and machinery	- 33% on cost and 25% on reducing balance
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance

Stocks

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

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

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2004	1,145,160
Additions	72,907
Disposals	(89,050)
At 31 July 2005	1,129,017
DEPRECIATION	
At 1 August 2004	541,448
Charge for year	95,927
Eliminated on disposal	(44,192)
At 31 July 2005	593,183
NET BOOK VALUE	
At 31 July 2005	535,834
At 31 July 2004	603,712

N J DOYNE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

3. CREDITORS

The following secured debts are included within creditors:

	2005	2004
	£	£
Bank loans	185,350	214,158
Hire purchase contracts	44,155	62,807
	<u>229,505</u>	<u>276,965</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005	2004
			£	£
500	Ordinary	£1	<u>500</u>	<u>500</u>

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 31 July 2005:

	£
N J Doyme	
Balance outstanding at start of year	20,000
Balance outstanding at end of year	20,000
Maximum balance outstanding during year	<u>20,000</u>

The company bank loan and overdraft is personally guaranteed by N J Doyme. There is also a legal charge over land and buildings owned by N J Doyme.