

REGISTERED NUMBER: 04211321 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MAY 2004**  
**FOR**  
**EDENVALE HOMES (YORK) LIMITED**



**EDENVALE HOMES (YORK) LIMITED**

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FOR THE YEAR ENDED 31ST MAY 2004**

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**EDENVALE HOMES (YORK) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MAY 2004**

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**DIRECTOR:** S Duggan

**SECRETARY:** Mrs T Duggan

**REGISTERED OFFICE:** Pheby and Co  
8a Front Street  
Acomb  
York  
North Yorkshire  
YO24 3BZ

**REGISTERED NUMBER:** 04211321 (England and Wales)

**ACCOUNTANTS:** KTC  
Accountants  
80 West View  
Barlby Road  
Selby  
North Yorkshire  
YO8 5BD

# EDENVALE HOMES (YORK) LIMITED

## ABBREVIATED BALANCE SHEET 31ST MAY 2004

|                                                                |       | 2004            | 2003           |
|----------------------------------------------------------------|-------|-----------------|----------------|
|                                                                | Notes | £               | £              |
| <b>FIXED ASSETS:</b>                                           |       |                 |                |
| Tangible assets                                                | 2     | 7,214           | 2,184          |
| <b>CURRENT ASSETS:</b>                                         |       |                 |                |
| Stocks                                                         |       | 394,311         | 371,000        |
| Debtors                                                        |       | 20,694          | 3,227          |
| Cash at bank                                                   |       | 61,536          | 73,209         |
|                                                                |       | <u>476,541</u>  | <u>447,436</u> |
| <b>CREDITORS: Amounts falling due within one year</b>          | 3     | <u>156,289</u>  | <u>77,836</u>  |
| <b>NET CURRENT ASSETS:</b>                                     |       | <u>320,252</u>  | <u>369,600</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>                  |       | <u>327,466</u>  | <u>371,784</u> |
| <b>CREDITORS: Amounts falling due after more than one year</b> | 3     | (198,800)       | (279,800)      |
| <b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>                 |       | (476)           | (290)          |
|                                                                |       | <u>£128,190</u> | <u>£91,694</u> |
| <b>CAPITAL AND RESERVES:</b>                                   |       |                 |                |
| Called up share capital                                        | 4     | 100             | 100            |
| Profit and loss account                                        |       | 128,090         | 91,594         |
| <b>SHAREHOLDERS' FUNDS:</b>                                    |       | <u>£128,190</u> | <u>£91,694</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st May 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

The notes form part of these abbreviated accounts

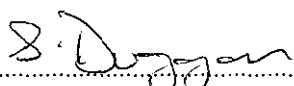
**EDENVALE HOMES (YORK) LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31ST MAY 2004**

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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:**

  
.....  
S Duggan - Director

Approved by the Board on .....25/2/05.....

The notes form part of these abbreviated accounts

# EDENVALE HOMES (YORK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2004

### 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.

|                     |                           |
|---------------------|---------------------------|
| Plant and machinery | - 15% on reducing balance |
| Motor vehicles      | - 25% on reducing balance |

#### Stocks

Stock is 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.

### 2. TANGIBLE FIXED ASSETS

|                        | <b>Total</b> |
|------------------------|--------------|
|                        | <b>£</b>     |
| <b>COST:</b>           |              |
| At 1st June 2003       | 3,026        |
| Additions              | 7,143        |
|                        | <hr/>        |
| At 31st May 2004       | 10,169       |
|                        | <hr/>        |
| <b>DEPRECIATION:</b>   |              |
| At 1st June 2003       | 842          |
| Charge for year        | 2,113        |
|                        | <hr/>        |
| At 31st May 2004       | 2,955        |
|                        | <hr/>        |
| <b>NET BOOK VALUE:</b> |              |
| At 31st May 2004       | 7,214        |
|                        | <hr/>        |
| At 31st May 2003       | 2,184        |
|                        | <hr/>        |

### 3. CREDITORS

The following secured debts are included within creditors:

|            |                |                |
|------------|----------------|----------------|
|            | <b>2004</b>    | <b>2003</b>    |
|            | <b>£</b>       | <b>£</b>       |
| Bank loans | <b>198,800</b> | <b>279,800</b> |
|            | <hr/>          | <hr/>          |

**EDENVALE HOMES (YORK) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MAY 2004**

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**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2004<br>£  | 2003<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |

**5. ULTIMATE PARENT COMPANY**

The ultimate controlling party of the company is Mr S Duggan, the director and his wife who own 100% of the issued share capital.

**6. TRANSACTIONS WITH DIRECTOR**

During the course of the year the company transacted with the director by way of a directors loan account. The balance owing to the director at the start of the year was £ 540. During the course of the year the director introduced funds of £ 80,342 and made withdrawals of £ 13,584. The balance owing to the director at 31st May 2004 was £ 67,298.