Co Name to sign title

COMPANY REGISTRATION NUMBER 4309607

STOUR (SUDBURY) LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD

1 SEPTEMBER 2004 TO 30 SEPTEMBER 2005

N J J T
Chartered Accountants
95 a Connaught Avenue
Frinton on Sea
Essex
CO13 9PS

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COMPANIES HOUSE

STOUR (SUDBURY) LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 SEPTEMBER 2004 TO 30 SEPTEMBER 2005

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STOUR (SUDBURY) LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2005

	Note	30 Sep 05 £	£	31 Aug 04 £
FIXED ASSETS	2			
Intangible assets			**45,381**	21,578
Tangible assets			**67,219**	38,050
			112,600	59,628
CURRENT ASSETS				
Stocks		**2,871**		2,871
Debtors		**896,844**		917,756
Cash at bank and in hand		**24,802**		23,644
		924,517		944,271
CREDITORS: Amounts falling due within one year		**322,021**		595,797
NET CURRENT ASSETS			**602,496**	348,474
TOTAL ASSETS LESS CURRENT LIABILITIES			**715,096**	408,102
PROVISIONS FOR LIABILITIES AND CHARGES			**2,045**	-
			713,051	408,102

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts.

STOUR (SUDBURY) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 SEPTEMBER 2005

	Note	30 Sep 05 £	31 Aug 04 £
CAPITAL AND RESERVES			
Called-up equity share capital	**3**	**2**	2
Profit and loss account		**713,049**	408,100
SHAREHOLDERS' FUNDS		**713,051**	408,102

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the Period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial Period and of its profit or loss for the financial Period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors on 3 January 2007 and are signed on their behalf by:

MR P.A.K. JEFFERY
Director



The notes on pages 3 to 5 form part of these abbreviated accounts.

STOUR (SUDBURY) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 SEPTEMBER 2004 TO 30 SEPTEMBER 2005

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the Period.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	20% reducing balance
Fixtures & Fittings	-	20% reducing balance
Equipment	-	20% 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.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

STOUR (SUDBURY) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 SEPTEMBER 2004 TO 30 SEPTEMBER 2005

1. ACCOUNTING POLICIES *(continued)*

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 September 2004	**21,578**	**48,817**	**70,395**
Additions	**23,803**	**32,528**	**56,331**
At 30 September 2005	**45,381**	**81,345**	**126,726**
DEPRECIATION			
At 1 September 2004	–	**10,767**	**10,767**
Charge for Period	–	**3,359**	**3,359**
At 30 September 2005	–	**14,126**	**14,126**
NET BOOK VALUE			
At 30 September 2005	**45,381**	**67,219**	**112,600**
At 31 August 2004	21,578	38,050	59,628

3. SHARE CAPITAL

Authorised share capital:

	30 Sep 05	31 Aug 04
	£	£
2 Ordinary shares of £1 each	**2**	2

Allotted, called up and fully paid:

	30 Sep 05		31 Aug 04	
	No	**£**	No	£
Ordinary shares of £1 each	**2**	**2**	2	2