

Unaudited Abbreviated Accounts

for the period 15th September 2003 to 30th September 2004

for

Elaine Tweddell Limited



Elaine Tweddell Limited

Contents of the Abbreviated Accounts
for the period 15th September 2003 to 30th September 2004

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

Elaine Tweddell Limited

Company Information
for the period 15th September 2003 to 30th September 2004

DIRECTOR: Miss E. Tweddell

SECRETARY: Mrs G. Tweddell

REGISTERED OFFICE: Midget Gems Nursery
Units 6-7 Grandale
Sutton Park
Hull
HU7 4BL

REGISTERED NUMBER: 04899708 (England and Wales)

ACCOUNTANTS: Sadofskys, Chartered Accountants
Princes House
Wright Street
Hull
HU2 8HX

Elaine Tweddell Limited

Abbreviated Balance Sheet
30th September 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		20,210
CURRENT ASSETS:			
Debtors		2,500	
Cash at bank and in hand		477	
		<u>2,977</u>	
CREDITORS: Amounts falling due within one year		<u>33,801</u>	
NET CURRENT LIABILITIES:			<u>(30,824)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£(10,614)</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3		1
Profit and loss account			<u>(10,615)</u>
SHAREHOLDERS' FUNDS:			<u><u>£(10,614)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30th September 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2004 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.

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:



Miss E. Tweddell - Director

Approved by the Board on 2nd February 2005

The notes form part of these abbreviated accounts

Elaine Tweddell Limited

Notes to the Abbreviated Accounts
for the period 15th September 2003 to 30th September 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 services, 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 etc - 15% on reducing balance

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**

	<u>Total</u>
	<u>£</u>
COST:	
Additions	<u>21,087</u>
At 30th September 2004	<u>21,087</u>
DEPRECIATION:	
Charge for period	<u>877</u>
At 30th September 2004	<u>877</u>
NET BOOK VALUE:	
At 30th September 2004	<u><u>20,210</u></u>

3. **CALLED UP SHARE CAPITAL**

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

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of £1 each

4. **CONTROL**

During the period under review the company was controlled by Miss E. Tweddell.