

BONHURST LIMITED
ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31ST JULY 2004

REGISTERED NUMBER: SC 106917 (Scotland)

Prepared By:-

LEDGERS

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COMPANIES HOUSE 31/05/05

BONHURST LIMITED

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FOR THE YEAR ENDED
31ST JULY 2004

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BONHURST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED
31ST JULY 2004

DIRECTORS:	Graham Rennie
SECRETARY:	John Laurie & Co
REGISTERED OFFICE:	17 Victoria Street ABERDEEN AB10 1UU
ACCOUNTANTS:	LEDGERS 32 Bon-Accord Terrace ABERDEEN AB11 6DU
REGISTERED NUMBER:	SC 106917

BONHURST LIMITED**BALANCE SHEET****AS AT**
31ST JULY 2004

	<u>Note</u>	<u>2004</u> <u>£</u>	<u>2003</u> <u>£</u>
FIXED ASSETS			
Tangible Assets	2	<u>899</u>	<u>343703</u>
CURRENT ASSETS			
Stock		0	5962
Cash in Hand and in Bank		367141	1226
Debtors		<u>3680</u>	<u>12147</u>
		<u>370821</u>	<u>19335</u>
CREDITORS:			
Amounts falling due within one year		<u>54946</u>	<u>118720</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>315875</u>	<u>(99385)</u>
NET ASSETS LESS CURRENT LIABILITIES		316774	244318
CREDITORS:			
Amounts falling due outwith one year	3	<u>0</u>	<u>64454</u>
NET ASSETS		<u>316774</u>	<u>179864</u>
CAPITAL AND RESERVES			
Called up Share Capital	4	2	2
Profit and Loss Account		<u>316772</u>	<u>179862</u>
		<u>316774</u>	<u>179864</u>

DIRECTOR'S AUDIT EXEMPTION STATEMENT

For the year ended 31st July 2004 the company was entitled to exemption from the requirement to have an audit under the provisions of section 249A (1) of the Companies Act 1985.

BONHURST LIMITED

BALANCE SHEET

AS AT
31ST JULY 2004

No notice has been deposited with the company under section 249B (2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibility for :

- a) Ensuring that the company keeps proper 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 its financial year and of its profit or loss for that financial year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the accounting requirements of that Act relating to the accounts, so far as they are applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and Financial Reporting Standards for Smaller Entities relating to small companies.

Approved by the board on **30 May 2005**

And signed on its behalf



.....
Graham Rennie
DIRECTOR

BONHURST LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST JULY 2004

1. ACCOUNTING POLICIES

a) Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for small entities effective March 2000.

b) Turnover

The turnover shown in the profit and loss accounts, represents sales to customers during the year, exclusive of Value Added Tax.

c) Depreciation

Depreciation is calculated to write off the cost of fixed assets on a straight line basis over their estimated useful lives.

d) Stocks

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

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	<u>£</u>
COST	
Cost as at 31/07/2003	381326
Disposals during Year	-340116
Added during Year	<u>1199</u>
Cost as at 31/07/2004	<u>42409</u>
DEPRECIATION	
Depreciation as at 31/07/2003	37623
Charge for the year	<u>3887</u>
Depreciation as at 31/07/2004	<u>41510</u>
NET BOOK VALUE AT 31/07/2004	<u><u>899</u></u>
NET BOOK VALUE AT 31/07/2003	<u><u>343703</u></u>

BONHURST LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31ST JULY 2004

3. CREDITORS:

Amounts falling due outwith one year.

2004

£

2003

£

Bank Term Loan

0

64454

0

64454

4. CALLED UP SHARE CAPITAL

Authorised

£

**Allotted,
Issued and
Fully Paid**

£

100 Ordinary Shares

100

2

BONHURST LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTORS
FOR THE YEAR ENDED
31ST JULY 2004

As described on the balance sheet, you are responsible for the preparation of the financial statements for the above year-end as set out on page 3 and, you consider the company is exempt from an audit.

In accordance with your instructions, we have prepared the foregoing unaudited financial statements in order to assist you fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us.

Signed
LEDGERS

Aberdeen, 30 May 2005

Prepared By:-
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