

BONHURST LIMITED
ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31ST JULY 2006

REGISTERED NUMBER: SC 106917 (Scotland)



Prepared By
LEDGERS
32 Bon Accord Terrace
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BONHURST LIMITED

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31ST JULY 2006

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BONHURST LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED
31ST JULY 2006

DIRECTOR:

Graham Rennie

SECRETARY:

John Laune & 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 2006

	<u>Note</u>	<u>2006</u> <u>£</u>	<u>2005</u> <u>£</u>
FIXED ASSETS			
Tangible Assets	2	<u>415</u>	<u>744</u>
CURRENT ASSETS			
Cash in Hand and in Bank		41990	297905
Debtors		<u>315272</u>	<u>4840</u>
		<u>357262</u>	<u>302745</u>
CREDITORS:			
Amounts falling due within one year		<u>25872</u>	<u>11009</u>
NET CURRENT ASSETS		<u>331390</u>	<u>291736</u>
NET ASSETS		<u>331805</u>	<u>292480</u>
CAPITAL AND RESERVES			
Called up Share Capital	3	2	2
Profit and Loss Account		<u>331803</u>	<u>292478</u>
		<u>331805</u>	<u>292480</u>

DIRECTOR'S AUDIT EXEMPTION STATEMENT

For the year ended 31st July 2006 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

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

BONHURST LIMITED

BALANCE SHEET

AS AT
31ST JULY 2006

The director acknowledges his responsibility for

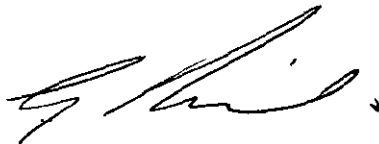
- a) Ensuring that the company keeps proper accounting records which comply with section 221 of the Companies Act 1985, and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for that 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 July 2007**

And signed on its behalf

Graham Rennie
DIRECTOR



BONHURST LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31ST JULY 2006

1. ACCOUNTING POLICIES

a) Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

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) Pension Scheme

The company operates a pension scheme on behalf of its employees. Contributions are charged to the Profit and Loss Account when paid

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	<u>£</u>
COST	
Cost as at 31/07/2005	1392
Added during Year	<u>25</u>
Cost as at 31/07/2006	<u>1417</u>
 DEPRECIATION	
Depreciation as at 31/07/2005	648
Charge for the year	<u>354</u>
Depreciation as at 31/07/2006	<u>1002</u>
 NET BOOK VALUE AT 31/07/2006	 <u>415</u>
 NET BOOK VALUE AT 31/07/2005	 <u>744</u>

BONHURST LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31ST JULY 2006

3. CALLED UP SHARE CAPITAL	<u>Authorised</u> <u>£</u>	<u>Allotted, Issued and Fully Paid</u> <u>£</u>
100 Ordinary Shares	<u>100</u>	<u>2</u>

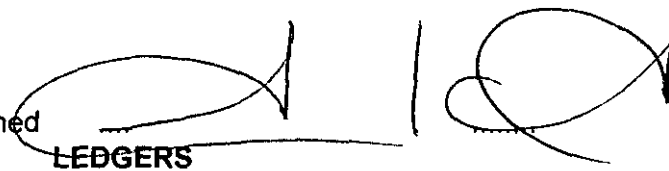
BONHURST LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR

FOR THE YEAR ENDED
31ST JULY 2006

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 July 2007

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