

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

FOR

NORTHAMPTON SQUARE LIMITED



COMPANY INFORMATION
for the Year Ended 31 December 2005

DIRECTORS: P Clarke
Mrs P C Clarke

SECRETARY: Mrs P C Clarke

REGISTERED OFFICE: 26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

REGISTERED NUMBER: 257607 (Scotland)

ACCOUNTANTS: Mann Judd Gordon
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

NORTHAMPTON SQUARE LIMITED

ABBREVIATED BALANCE SHEET
31 December 2005

		31 12.05		31 12 04	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,463		2,195
CURRENT ASSETS:					
Debtors		1,763			
Cash at bank		2,520		2,611	
		4,283		2,611	
CREDITORS Amounts falling due within one year		5,428		3,694	
NET CURRENT LIABILITIES			(1,145)		(1,083)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£318</u>		<u>£1,112</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			316		1,110
SHAREHOLDERS' FUNDS:			<u>£318</u>		<u>£1,112</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

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 January 2005)

The financial statements were approved by the Board of Directors on 30 September 2006 and were signed on its behalf by



P Clarke Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2005**

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 January 2005)

Turnover

Turnover represents the value of fees earned in the period

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment 25% on cost

2 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2005	
and 31 December 2005	<u>2,927</u>
DEPRECIATION:	
At 1 January 2005	732
Charge for year	<u>732</u>
At 31 December 2005	<u>1,464</u>
NET BOOK VALUE:	
At 31 December 2005	<u>1,463</u>
At 31 December 2004	<u>2,195</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.12.05 £	31.12.04 £
1 000	Ordinary	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31.12.05 £	31.12.04 £
2	Ordinary	1	<u>2</u>	<u>2</u>