

**REGISTERED NUMBER: 4252753 (England and Wales)**

**Unaudited Abbreviated Accounts  
for the Year Ended 31 July 2004  
for  
C. Hodgett Reclamations Limited**



5.

**C. Hodgett Reclamations Limited**

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for the Year Ended 31 July 2004**

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**C. Hodgett Reclamations Limited**

**Company Information  
for the Year Ended 31 July 2004**

**DIRECTOR:** C Hodgett

**SECRETARY:** A B Bates

**REGISTERED OFFICE:** 75 Main Street  
Rosliston  
Derbyshire  
DE12 8JL

**REGISTERED NUMBER:** 4252753 (England and Wales)

**C. Hodgett Reclamations Limited**

**Abbreviated Balance Sheet  
31 July 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		54,980		76,511
<b>CURRENT ASSETS:</b>					
Stocks		26,022		-	
Debtors		18,773		53,326	
Cash at bank and in hand		947		30	
		<u>45,742</u>		<u>53,356</u>	
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>80,142</u>		<u>92,009</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(34,400)</u>		<u>(38,653)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			20,580		37,858
<b>CREDITORS: Amounts falling due after more than one year</b>	3		-		1,568
			<u>£20,580</u>		<u>£36,290</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		2		2
Profit and loss account			20,578		36,288
<b>SHAREHOLDERS' FUNDS:</b>			<u>£20,580</u>		<u>£36,290</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

**C. Hodgett Reclamations Limited**

**Abbreviated Balance Sheet  
31 July 2004**

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:**

C Hodgett - Director

A handwritten signature in black ink, appearing to read 'C. Hodgett', written in a cursive style.

Approved by the Board on 19 August 2005

The notes form part of these abbreviated accounts

**C. Hodgett Reclamations Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2004**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis. Financial support is provided to the company by the director.

**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 sale of services derived from ordinary activities, 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.

Tools and equipment	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

**Stocks**

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

Work in progress is calculated from the sales in progress and invoiced after the year end. This includes a relevant proportion of profit.

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 August 2003	110,993
Additions	1,468
Disposals	(825)
	<hr/>
At 31 July 2004	111,636
	<hr/>
<b>DEPRECIATION:</b>	
At 1 August 2003	34,482
Charge for year	22,509
Eliminated on disposals	(335)
	<hr/>
At 31 July 2004	56,656
	<hr/>
<b>NET BOOK VALUE:</b>	
At 31 July 2004	54,980
	<hr/> <hr/>
At 31 July 2003	76,511
	<hr/> <hr/>

**C. Hodgett Reclamations Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2004**

**3. CREDITORS**

The following secured debts are included within creditors:

	2004	2003
	£	£
Bank loans	<u>1,953</u>	<u>5,677</u>

**4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal	2004	2003
Number:	Class:	value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal	2004	2003
Number:	Class:	value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**5. TRANSACTIONS WITH DIRECTOR**

The director, C Hodgett, has a loan owed to him of £57,730 which is provided interest free and is repayable on demand.

The company utilises office space and laundry facilities at the residence of the director, C Hodgett, and an allowance of £237 was paid for this.

The director, C Hodgett, has given a personal guarantee for the bank loan which is £1,953 as at the year ended 31 July 2004.

The director, C Hodgett, has given a personal guarantee to the value of £5,000 company bankers in respect of the bank overdraft facility.

**6. CONTROLLING PARTY**

No one party has overall control of the company.