

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2006
FOR
ERIC JOHNSON OF NORTHWICH LIMITED



ERIC JOHNSON OF NORTHWICH LIMITED

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for the year ended 31st March 2006

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ERIC JOHNSON OF NORTHWICH LIMITED

COMPANY INFORMATION
for the year ended 31st March 2006

DIRECTORS:

I R Johnson
Mrs D T Johnson
D K Robertson

SECRETARY:

Mrs D T Johnson

REGISTERED OFFICE:

Ash House
Ash House Lane
Little Leigh
Northwich
Cheshire
CW8 4RG

REGISTERED NUMBER:

1138927 (England and Wales)

AUDITORS:

Howard Worth
Chartered Accountants
and Registered Auditors
The Heysoms
163 Chester Road
Northwich
Cheshire
CW8 4AQ

BANKERS:

National Westminster Bank Plc
P.O Box No. 6
The Bull Ring
Northwich
Cheshire
CW9 5BN

**REPORT OF THE INDEPENDENT AUDITORS TO
ERIC JOHNSON OF NORTHWICH LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to six, together with the financial statements of Eric Johnson of Northwich Limited for the year ended 31st March 2006 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Howard Worth .

Howard Worth
Chartered Accountants
and Registered Auditors
The Heysoms
163 Chester Road
Northwich
Cheshire
CW8 4AQ

1st November 2006

ERIC JOHNSON OF NORTHWICH LIMITED

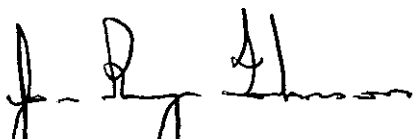
ABBREVIATED BALANCE SHEET

31st March 2006

	Notes	31.3.06 £	£	31.3.05 £	£
FIXED ASSETS					
Tangible assets	2		81,885		99,118
CURRENT ASSETS					
Stocks		90,357		62,851	
Debtors		505,779		537,791	
Cash in hand		-		62	
		<u>596,136</u>		<u>600,704</u>	
CREDITORS					
Amounts falling due within one year	3	662,809		685,518	
NET CURRENT LIABILITIES			<u>(66,673)</u>		<u>(84,814)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,212		14,304
CREDITORS					
Amounts falling due after more than one year	3		14,434		14,712
NET ASSETS/(LIABILITIES)			<u>778</u>		<u>(408)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(222)</u>		<u>(1,408)</u>
SHAREHOLDERS' FUNDS			<u>778</u>		<u>(408)</u>

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 1st November 2006 and were signed on its behalf by:



Eric Johnson - Director

The notes form part of these abbreviated accounts

ERIC JOHNSON OF NORTHWICH LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st March 2006**

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 net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

ERIC JOHNSON OF NORTHWICH LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31st March 2006**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2005	233,364
Additions	8,753
Disposals	<u>(39,863)</u>
At 31st March 2006	<u>202,254</u>
DEPRECIATION	
At 1st April 2005	134,246
Charge for year	14,543
Eliminated on disposal	<u>(28,420)</u>
At 31st March 2006	<u>120,369</u>
NET BOOK VALUE	
At 31st March 2006	<u>81,885</u>
At 31st March 2005	<u>99,118</u>

3. CREDITORS

The following secured debts are included within creditors:

	31.3.06 £	31.3.05 £
Bank overdrafts	242,542	219,630
Hire purchase contracts	1,441	10,165
	<u>243,983</u>	<u>229,795</u>

Creditors include the following debts falling due in more than five years:

	31.3.06 £	31.3.05 £
Repayable otherwise than by instalments		
Other loans	14,434	13,383
	<u>14,434</u>	<u>13,383</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.06 £	31.3.05 £
1,000	Ordinary Shares	£1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>

5. TRANSACTIONS WITH DIRECTORS

At the balance sheet date, a loan of £87,659 (£61,431 - 2005) remained outstanding to I R Johnson and D T Johnson. The loan accrues no interest and is repayable upon demand.

ERIC JOHNSON OF NORTHWICH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31st March 2006

6. RELATED PARTY DISCLOSURES

Included in creditors is a loan of £14,434 (£13,382 - 2005) from the company's pension scheme. Interest is charged annually at a rate of 3% above the bank base rate on the loan, with £1,051 being charged in the year (£933 - 2005). The loan is repayable upon demand.

7. ULTIMATE CONTROLLING PARTY

The directors consider Mr I Johnson to be the ultimate controlling party by virtue of his shareholding and directorship.