

Registered number  
00043386

The Pall Mall Property Co. Ltd

Abbreviated Accounts

31 March 2004



**The Pall Mall Property Co. Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 March 2004**

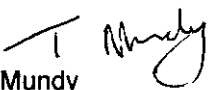
	Notes	2004 £	2003 £
<b>Fixed assets</b>			
Tangible assets	2	264	351
<b>Current assets</b>			
Debtors		133	958
Investments held as current assets		1,962	1,962
Cash at bank and in hand		10,376	24,828
		<u>12,471</u>	<u>27,748</u>
<b>Creditors: amounts falling due within one year</b>		(10,060)	(20,778)
<b>Net current assets</b>		<u>2,411</u>	<u>6,970</u>
<b>Net assets</b>		<u>2,675</u>	<u>7,321</u>
<b>Capital and reserves</b>			
Called up share capital	3	459,250	459,250
Profit and loss account		(456,575)	(451,929)
<b>Shareholders' funds</b>		<u>2,675</u>	<u>7,321</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

  
T Mundy

Director

Approved by the Board on 28th August 2004

