

Registered number  
00043386

The Pall Mall Property Co. Ltd

Abbreviated Accounts

31 March 2005

For Filing

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**The Pall Mall Property Co. Ltd**  
**Abbreviated Balance Sheet**  
**as at 31 March 2005**

|   | Notes | 2005<br>£     | 2004<br>£     |
|---|-------|---------------|---------------|
| <b>Fixed assets</b>                                   |       |               |               |
| Tangible assets                                       | 2     | 198           | 264           |
| <b>Current assets</b>                                 |       |               |               |
| Debtors   |       | 93            | 133           |
| Investments held as current assets                    |       | 1,962         | 1,962         |
| Cash at bank and in hand                              |       | 19,113        | 10,376        |
|   |       | <u>21,168</u> | <u>12,471</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (18,975)      | (10,060)      |
| <b>Net current assets</b>                             |       | <u>2,193</u>  | <u>2,411</u>  |
| <b>Net assets</b>                                     |       | <u>2,391</u>  | <u>2,675</u>  |
| <b>Capital and reserves</b>                           |       |               |               |
| Called up share capital                               | 3     | 459,250       | 459,250       |
| Profit and loss account                               |       | (456,859)     | (456,575)     |
| <b>Shareholders' funds</b>                            |       | <u>2,391</u>  | <u>2,675</u>  |

The director is 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 director acknowledges his 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 18th June 2005

