

COMPANY REGISTRATION NUMBER

HAWKSDOWN ESTATE (WALMER) LIMITED

ABBREVIATED ACCOUNTS

31 MARCH 2004

C-BAS

ACCOUNTANCY AND TAXATION SERVICES LTD

135 Church Road
Cheriton
Folkestone
Kent
CT20 3ER



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COMPANIES HOUSE

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0262
16/09/04

HAWKSDOWN ESTATE (WALMER) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2004

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HAWKSDOWN ESTATE (WALMER) LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2004

	Note	2004 £	£	2003 £
CURRENT ASSETS				
Debtors		-		32
Cash at bank and in hand		12,774		9,853
		<u>12,774</u>		<u>9,885</u>
CREDITORS: Amounts falling due within one year		141		120
		<u>141</u>		<u>120</u>
NET CURRENT ASSETS			12,633	9,765
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,633</u>	<u>9,765</u>

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

HAWKSDOWN ESTATE (WALMER) LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 MARCH 2004

	Note	2004 £	2003 £
CAPITAL AND RESERVES			
Called-up equity share capital	2	540	540
Profit and loss account		12,093	9,225
SHAREHOLDERS' FUNDS		<u>12,633</u>	<u>9,765</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), 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 Act, and
- (ii) preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 29.9.04 and are signed on their behalf by:



.....
MRS E THOMAS

The notes on page 3 form part of these abbreviated accounts.

HAWKSDOWN ESTATE (WALMER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2004

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

2. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
60 Ordinary shares of £10 each	<u>600</u>	<u>600</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £10 each	<u>54</u>	<u>540</u>	<u>54</u>	<u>540</u>

HAWKSDOWN ESTATE (WALMER) LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF HAWKSDOWN ESTATE (WALMER) LIMITED

YEAR ENDED 31 MARCH 2004

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31 March 2004, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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