

WELCOMBE PROPERTIES LIMITED

Company number 1925973

Abbreviated accounts

for the year ended

31 December 2004



Accountax Services

3 The Courtyard Timothys Bridge Road Stratford upon Avon CV37 9NP
Telephone 01789 294484 : Fax 01789 205600



A30
COMPANIES HOUSE

A6U00DK8

262
09/03/2006

Welcombe Properties Limited

Contents of the Abbreviated Accounts for the year ended 31 December 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

Welcombe Properties Limited

**Company Information
for the year ended 31 December 2004**

DIRECTOR:	MR J W Hookway
SECRETARY:	Mr M G Allen
REGISTERED OFFICE:	3 Guild Street Stratford-upon-Avon Warwickshire CV37 6RE
REGISTERED NUMBER:	1925973 (England and Wales)
ACCOUNTANTS:	Accountax Services Limited 3 The Courtyard Timothy's Bridge Road Stratford-Upon-Avon Warwickshire CV37 9NP

Welcombe Properties Limited

Abbreviated Balance Sheet 31 December 2004

	Notes	2004		2003	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,051,201		1,038,762
CURRENT ASSETS					
Debtors		21,725		43,701	
Cash at bank and in hand		5,746		19,546	
		27,471		63,247	
CREDITORS					
Amounts falling due within one year	3	36,899		70,767	
NET CURRENT LIABILITIES			(9,428)		(7,520)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,041,773		1,031,242
CREDITORS					
Amounts falling due after more than one year	3		516,348		480,000
			525,425		551,242
CAPITAL AND RESERVES					
Called up share capital	4		100,000		100,000
Revaluation reserve			671,335		671,335
Profit and loss account			(245,910)		(220,093)
SHAREHOLDERS' FUNDS			525,425		551,242

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

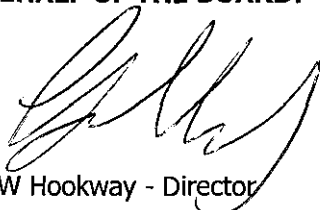
The notes form part of these abbreviated accounts

Welcombe Properties Limited

Abbreviated Balance Sheet - continued
31 December 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:

A handwritten signature in black ink, appearing to read 'J W Hookway', written over the printed name.

MR J W Hookway - Director

Approved by the Board on 7 March 2006

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the year ended 31 December 2004

Welcombe Properties Limited

Notes to the Abbreviated Accounts - continued for the year ended 31 December 2004

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2004 £	2003 £
Number:	Class:			
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted and issued:		Nominal value:	2004 £	2003 £
Number:	Class:			
100,000	Share capital 1	£1	<u>100,000</u>	<u>100,000</u>

5. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 31 December 2004:
£

MR J W Hookway

Balance outstanding at start of year	13,460
Balance outstanding at end of year	10,192
Maximum balance outstanding during year	<u>13,460</u>