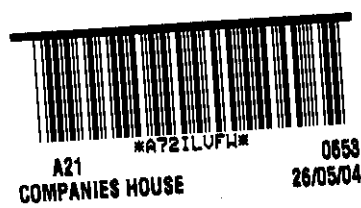


Registration number 2102558

**HOLYHEAD FESTIVAL LIMITED**

**Abbreviated accounts**

**for the year ended 30 September 2003**



# **HOLYHEAD FESTIVAL LIMITED**

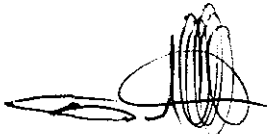
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**HOLYHEAD FESTIVAL LIMITED**

**Accountants' report on the unaudited financial statements to the director of  
HOLYHEAD FESTIVAL LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2003 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**COOPER CHRISTIAN SYKES & CO**

**333/335 HIGH STREET  
BANGOR  
GWYNEDD**

**LL57 1YA**

**Date:**

# HOLYHEAD FESTIVAL LIMITED

## Abbreviated balance sheet as at 30 September 2003

Notes	2003		2002	
	£	£	£	£
<b>Current assets</b>				
Bank account	944		944	
	<u>944</u>		<u>944</u>	
<b>Creditors: amounts falling due within one year</b>	<u>-</u>		<u>(2,121)</u>	
<b>Net current assets/(liabilities)</b>		944		(1,177)
<b>Net assets/(liabilities)</b>		<u>944</u>		<u>(1,177)</u>
<b>Capital and reserves</b>				
Profit and loss account		944		(1,177)
<b>Shareholders' funds</b>		<u>944</u>		<u>(1,177)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 4 form an integral part of these financial statements.

**HOLYHEAD FESTIVAL LIMITED**

**Balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 30 September 2003**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2003 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial statements were approved by the Board on 17/4/04 and signed on its behalf by

**KEITH BEST ESQ.**

**Director**



The notes on pages 6 to 6 form an integral part of these financial statements.

## **HOLYHEAD FESTIVAL LIMITED**

### **Notes to the abbreviated financial statements for the year ended 30 September 2003**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.