

Registration number 2102558

THE HOLYHEAD FESTIVAL LIMITED

Abbreviated accounts

for the year ended 30 September 2004



THE HOLYHEAD FESTIVAL LIMITED

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THE HOLYHEAD FESTIVAL LIMITED

**Accountants' report on the unaudited financial statements to the directors of
THE 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 2004 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
ACCOUNTANTS AND TAXATION CONSULTANTS
333 - 335 HIGH STREET
BANGOR
GWYNEDD
LL57 1YA**

Date:

THE HOLYHEAD FESTIVAL LIMITED

Abbreviated balance sheet as at 30 September 2004

Notes	2004		2003	
	£	£	£	£
Current assets				
Cash at bank and in hand	-		944	
	-		944	
Creditors: amounts falling due within one year	(852)		-	
Net current (liabilities)/assets		(852)		944
Net (liabilities)/assets		(852)		944
Capital and reserves				
Profit and loss account		(852)		944
Shareholders' funds		(852)		944

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

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

THE HOLYHEAD FESTIVAL LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 September 2004**

In approving these abbreviated accounts as directors of the company we 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 2004 and

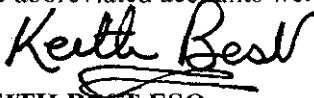
(c) that we acknowledge our responsibilities for:

(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 abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by


KEITH BEST ESQ.
Director

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

THE HOLYHEAD FESTIVAL LIMITED

**Notes to the abbreviated financial statements
for the year ended 30 September 2004**

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 June 2002).

1.2. Turnover

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