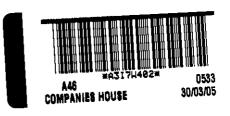
### ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 JUNE 2004

<u>FOR</u>

WHOLETOWN LIMITED



### CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

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# COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2004

DIRECTOR:

A K Willcox

SECRETARY:

A J C Davis

**REGISTERED OFFICE:** 

Addwell House 142 Lodge Road Southampton HAMPSHIRE SO14 6QR

**REGISTERED NUMBER:** 

2726505 (England and Wales)

ACCOUNTANTS:

Willcox & Co

**Chartered Accountants** 

Addwell House 142 Lodge Road Southampton SO14 6QR

## ABBREVIATED BALANCE SHEET 30 JUNE 2004

	_	30.6.04	<u> </u>	30.6.0	3
	Notes	£	£	£	£
FIXED ASSETS:					
Intangible assets	2		6,068		6,068
Tangible assets	3		125		1,625
			6,193		7,693
CURRENT ASSETS:					
Debtors		53		7,641	
Cash at bank		55,527		30,257	
		55,580		37,898	
<b>CREDITORS:</b> Amounts falling					
due within one year		2,878		3,109	
NET CURRENT ASSETS:			52,702		34,789
TOTAL ASSETS LESS CURRENT					
LIABILITIES:			58,895		42,482
CREDITORS: Amounts falling					
due after more than one year			6,068		6,068
			£52,827		£36,414
			====		====
CAPITAL AND RESERVES:					
Called up share capital	4		2		2
Profit and loss account			52,825		36,412
			<u> </u>		
SHAREHOLDERS' FUNDS:			£52,827		£36,414

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

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

### ABBREVIATED BALANCE SHEET **30 JUNE 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:

AK Willcox - Director

Approved by the Board on 28 /3/2005

### **NOTES TO THE ABBREVIATED ACCOUNTS** FOR THE YEAR ENDED 30 JUNE 2004

### **ACCOUNTING POLICIES** 1.

### **Accounting convention**

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 represents net invoiced sales, excluding value added tax.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful

Plant and machinery

- 25% on cost

Computer equipment

- 25% on cost

### **Deferred** tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. INTANGIBLE FIXED ASSETS

	Total
COST:	£
At 1 July 2003 and 30 June 2004	6,068
NET BOOK VALUE: At 30 June 2004	6,068
At 30 June 2003	6,068

### 3.

TANGIBLE FIXED ASSETS	
	Total
	£
COST:	
At 1 July 2003	
and 30 June 2004	6,000
<b>DEPRECIATION:</b> At 1 July 2003 Charge for year	4,375 1,500
At 30 June 2004	5,875
NET BOOK VALUE:	
At 30 June 2004	125
At 30 June 2003	1,625
	<b>==</b>

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.6.04	30.6.03
1,000	Ordinary shares	value: £1	£ 1,000	£ 1,000 ———
Allotted, iss	ued and fully paid:			
Number:	Class:	Nominal	30.6.04	30.6.03
		value:	£	£
2	Ordinary shares	£1	2	2