

Fletcher Dealership Limited

Company Number 3112577

Report and Accounts

Year ended 31st December 2004



Fletcher Dealership Limited

Year ended 31st December 2004

Contents

	Page No
Balance Sheet	1
Notes on the Balance Sheet	2

Fletcher Dealership Limited

Balance Sheet as at 31st December 2004

Notes	2004 £	2003 £
Current assets		
3 Debtors	288,067	288,067
Net current assets	<u>288,067</u>	<u>288,067</u>
Net assets	<u>288,067</u>	<u>288,067</u>
Capital and reserves		
4 Called up share capital	52,702	52,702
Share premium account	547,431	547,431
Profit and loss account	(312,066)	(312,066)
Shareholders' funds	<u>288,067</u>	<u>288,067</u>

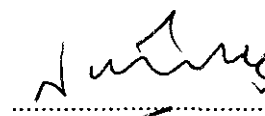
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts 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 accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved and signed by the director on 6th October 2005.

) Director

Fletcher Dealership Limited

Notes on the Balance Sheet as at 31st December 2004

1 Accounting policies

Basis of accounting

The accounts have been prepared using the historical cost convention and in accordance with applicable Accounting Standards.

2 Profit and loss account

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31st December 2004. Therefore, no profit and loss account is attached.

	2004 £	2003 £
3 Debtors		
Amounts owed by Group undertakings	288,067 =====	288,067 =====
3 Called up share capital		
Authorised:-		
10,000,000 Ordinary shares of £1 each	100,000 =====	100,000 =====
Issued:-		
52,702 Ordinary share of £1 each	52,702 =====	52,702 =====