

Unaudited Abbreviated Accounts

for the year ended 30 April 2004

for

BRENT CROSS COMMERCIALS LIMITED



BRENT CROSS COMMERCIALS LIMITED

Contents of the Abbreviated Accounts for the year ended 30 April 2004

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

BRENT CROSS COMMERCIALS LIMITED

Company Information
for the year ended 30 April 2004

DIRECTORS:

Mr T Bainbridge
Mr A Garrett
Mr C Garrett

SECRETARY:

Mr A Garrett

REGISTERED OFFICE:

St Martins House
31-35 Clarendon Road
Watford
Hertfordshire
WD17 1JF

REGISTERED NUMBER:

03127012 (England and Wales)

ACCOUNTANTS:

Burnhams
Chartered Accountants
2 High Road
Eastcote
Pinner
Middx, HA5 2EW

BRENT CROSS COMMERCIALS LIMITED**Abbreviated Balance Sheet
30 April 2004**

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		206,114		169,054
CURRENT ASSETS:					
Debtors		6,850		9,174	
Cash at bank and in hand		18,409		18,810	
		<u>25,259</u>		<u>27,984</u>	
CREDITORS: Amounts falling due within one year		<u>75,165</u>		<u>101,609</u>	
NET CURRENT LIABILITIES:			<u>(49,906)</u>		<u>(73,625)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£156,208</u>		<u>£95,429</u>
CAPITAL AND RESERVES:					
Called up share capital	3		6		6
Profit and loss account			156,202		95,423
SHAREHOLDERS' FUNDS:			<u>£156,208</u>		<u>£95,429</u>

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

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

The directors acknowledge their 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.

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

ON BEHALF OF THE BOARD:

Mr T Bainbridge - Director

Mr A Garrett - Director

Approved by the Board on 20 February 2005

The notes form part of these abbreviated accounts

BRENT CROSS COMMERCIALS LIMITED

Notes to the Abbreviated Accounts for the year ended 30 April 2004

1. ACCOUNTING POLICIES

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

Turnover represents net invoiced sales of goods, 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 life.

Motor vehicles - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 May 2003	291,702
Additions	162,000
Disposals	(98,100)
At 30 April 2004	355,602
DEPRECIATION:	
At 1 May 2003	122,648
Charge for year	68,707
Eliminated on disposals	(41,867)
At 30 April 2004	149,488
NET BOOK VALUE:	
At 30 April 2004	206,114
At 30 April 2003	169,054

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2004	2003
			£	£
100	Ordinary	1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
			£	£
6	Ordinary	1	6	6