

REGISTRAR'S COPY

Registered no. 3132872

POSITIVELY WELLINGTON LIMITED

**ABBREVIATED FINANCIAL
STATEMENTS**

**YEAR ENDED
31 DECEMBER 2004**



**LUBBOCK FINE
Chartered Accountants
Russell Bedford House
City Forum, 250 City Road
London EC1V 2QQ**

POSITIVELY WELLINGTON LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2004

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POSITIVELY WELLINGTON LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2004**

	Note	2004 £	£	2003 £	£
CURRENT ASSETS					
Debtors		2,690		2,644	
CREDITORS: Amounts falling due within one year		<u>1,216</u>		<u>1,215</u>	
NET CURRENT ASSETS			1,474		1,429
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,474</u>		<u>1,429</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		1,000		1,000
Profit and loss account			474		429
SHAREHOLDERS' FUNDS			<u>1,474</u>		<u>1,429</u>

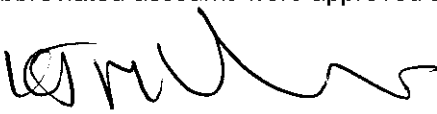
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of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

The director acknowledges his responsibility for:

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

These abbreviated accounts were approved and signed by the director on 14 September 2005


Karen J Milliner
For Eden Corporate Services Limited
Director

The notes on page 2 form part of these abbreviated accounts.

POSITIVELY WELLINGTON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2004

1. ACCOUNTING POLICIES

Basis of accounting

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 is the amount derived from the provision of services falling within the company's ordinary activity. Turnover is confined to sources outside the U.K.

2. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

3. CONTROLLING PARTY

The company is controlled by Caversham Trustees Limited, incorporated in Jersey.