

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2003  
FOR  
HALLCO 80 LIMITED



**HALLCO 80 LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2003**

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**HALLCO 80 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2003**

**DIRECTORS:**

S ARORA  
R.G. Taylor

**SECRETARY:**

M A Wheawell

**REGISTERED OFFICE:**

RALEIGH HOUSE  
CROSSLEY PARK , CROSSLEY ROAD  
HEATON CHAPEL  
STOCKPORT  
Cheshire  
SK4 5BG

**REGISTERED NUMBER:**

3189199

**ACCOUNTANTS:**

WARBURTON & CO LTD  
CHARTERED ACCOUNTANTS  
806/808 HYDE ROAD  
GORTON  
MANCHESTER  
M18 7JD

**HALLCO 80 LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2003**

		<u>31.12.03</u>	<u>31.12.02</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		11,931	14,258
Cash at bank		4,575	12,998
		<u>16,506</u>	<u>27,256</u>
<b>CREDITORS:</b> Amounts falling due within one year		14,188	15,407
		<u>2,318</u>	<u>11,849</u>
<b>NET CURRENT ASSETS:</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£2,318</u>	<u>£11,849</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	2,314	2,314
Profit and loss account		4	9,535
		<u>£2,318</u>	<u>£11,849</u>
<b>SHAREHOLDERS' FUNDS:</b>			

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

I. TURNER  
~~SARORA~~ - Director *J. Turner*

Approved by the Board on 15 February 2005

The notes form part of these abbreviated accounts

**HALLCO 80 LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2003**

**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 services, excluding value added tax.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.03 £	31.12.02 £
23,140	ORDINARY	0.10	<u>2,314</u>	<u>2,314</u>