

WHITE STRAND PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
FOR
31ST MARCH 2004



BARNETT SPOONER

Chartered Accountants
The Old Steppe House
Brighton Road
Godalming
Surrey
GU7 1NS

WHITE STRAND PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MARCH 2004

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WHITE STRAND PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

31ST MARCH 2004

	Note	2004 £	2003 £
CURRENT ASSETS			
Debtors		82	93
Cash at bank and in hand		478	1,719
		<u>560</u>	<u>1,812</u>
CREDITORS: Amounts falling due within one year		<u>5,860</u>	<u>6,090</u>
NET CURRENT LIABILITIES		<u>(5,300)</u>	<u>(4,278)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,300)</u>	<u>(4,278)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	2	2
Profit and loss account		<u>(5,302)</u>	<u>(4,280)</u>
DEFICIENCY		<u>(5,300)</u>	<u>(4,278)</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 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 directors acknowledge their responsibilities 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 by the directors on 28/1/2005 and are signed on their behalf by:

MR A G THOMPSON

WHITE STRAND PROPERTIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MARCH 2004

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Fixed assets

All fixed assets are initially recorded at cost.

2. SHARE CAPITAL

Authorised share capital:

	2004	2003
	£	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

WHITE STRAND PROPERTIES LIMITED

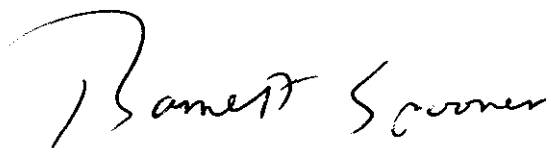
**ACCOUNTANTS' REPORT TO THE DIRECTORS OF WHITE STRAND
PROPERTIES LIMITED**

YEAR ENDED 31ST MARCH 2004

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 31st March 2004, set out on pages 1 to 2 .

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



BARNETT SPOONER
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28th January 2005