

Company Registration Number 3854689

BELVOIR ESTATES LTD

ABBREVIATED FINANCIAL STATEMENTS

31ST OCTOBER 2004



GREGORY & CO.

340a Aldridge Road
Streetly
Sutton Coldfield
B74 2DT.

BELVOIR ESTATES LTD

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST OCTOBER 2004

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BELVOIR ESTATES LTD

ABBREVIATED BALANCE SHEET

31ST OCTOBER 2004

	Note	2004 £	2003 £
FIXED ASSETS	2		
Tangible assets		2,187	2,573
CURRENT ASSETS			
Debtors		5,932	-
CREDITORS: Amounts falling due within one year		(7,354)	(5,192)
NET CURRENT LIABILITIES		(1,422)	(5,192)
TOTAL ASSETS LESS CURRENT LIABILITIES		765	(2,619)
CAPITAL AND RESERVES			
Equity share capital	3	2	2
Profit and loss account		763	(2,621)
SHAREHOLDERS' FUNDS/ (DEFICIENCY)		765	(2,619)

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 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 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 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.

The director has taken advantage of the abbreviated disclosure exemptions conferred by section A of Part III of Schedule 8 to the Companies Act 1985 on the basis that the company qualifies as a small company.

In preparing the annual accounts, the director has taken advantage of the special accounting exemptions conferred by Part I of Schedule 8 to the Companies Act 1985 on the basis that, in the opinion of the director, the company qualifies as a small company.

The balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these financial statements.

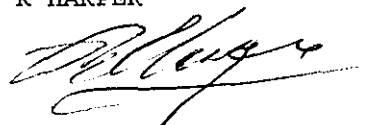
BELVOIR ESTATES LTD

ABBREVIATED BALANCE SHEET (continued)

31ST OCTOBER 2004

These financial statements were approved and signed by the director on
.....19.....

MR R HARPER

A handwritten signature in black ink, appearing to read 'R Harper', with a long horizontal flourish extending to the right.

The notes on pages 3 to 4 form part of these financial statements.

BELVOIR ESTATES LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST OCTOBER 2004

1. ACCOUNTING POLICIES

Basis of accounting

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

Cash flow statement

The director has taken advantage of the exemption in Financial Reporting Standard No 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment 15% reducing balance

2. FIXED ASSETS

	Tangible Fixed Assets £
COST	
At 1st November 2003 and 31st October 2004	4,337
	<u> </u>
DEPRECIATION	
At 1st November 2003	1,764
Charge for year	386
	<u> </u>
At 31st October 2004	2,150
	<u> </u>
NET BOOK VALUE	
At 31st October 2004	2,187
	<u> </u>
At 31st October 2003	2,573
	<u> </u>

BELVOIR ESTATES LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31ST OCTOBER 2004

3. SHARE CAPITAL

Authorised share capital:

	2004 £	2003 £
1,000 Ordinary shares of £1.00 each	1,000	1,000

Allotted, called up and fully paid:

	2004 £	2003 £
Ordinary share capital	2	2