

**REGISTERED NUMBER: 4016761 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2004  
FOR  
LAMINHALL LIMITED**



**LAMINHALL LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2004**

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**LAMINHALL LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2004**

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**DIRECTOR:**

M D Moss

**SECRETARY:**

Mrs E.J. Moss

**REGISTERED OFFICE:**

32 Queen Anne Street  
London  
W1G 8HD

**REGISTERED NUMBER:**

4016761 (England and Wales)

**ACCOUNTANTS:**

Sinclairs  
Accountants  
32 Queen Anne Street  
London  
W1G 8HD

# LAMINHALL LIMITED

## ABBREVIATED BALANCE SHEET 31ST MARCH 2004

	2004 £	2003 £
<b>CURRENT ASSETS</b>		
Debtors	6,000	6,000
<b>CREDITORS</b>		
Amounts falling due within one year	11,932	12,567
<b>NET CURRENT LIABILITIES</b>	(5,932)	(6,567)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(5,932)	(6,567)
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	(5,934)	(6,569)
<b>SHAREHOLDERS' FUNDS</b>	(5,932)	(6,567)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:**



M D Moss - Director

Approved by the Board on 14th September 2004

# LAMINHALL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 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 interest receivable on mortgages granted and is calculated on actuarial basis recognising interest receivable at contracted rates.

#### Deferred tax

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

#### Going Concern

The financial statements have been prepared on the going concern basis as the parent undertaking has agreed to provide financial support to meet its liabilities and obligations as and when they fall due.

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1.00	<u>1,000</u>	<u>1,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

### 3. ULTIMATE PARENT COMPANY

The immediate and ultimate parent company is City of London Mortgage Credit Limited, a company registered in England and Wales.

The parent undertaking has taken advantage of the exemption conferred under section 248 of the Companies Act not to prepare group accounts.