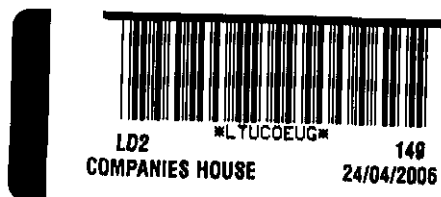


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Company Registration No. 4163878 (England and Wales)

**WILDCROSS PROPERTIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2005**



# **WILDCROSS PROPERTIES LIMITED**

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# WILDCROSS PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 28 FEBRUARY 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2	337,610		342,874	
Investments	2	100		-	
		<u>337,710</u>		<u>342,874</u>	
<b>Current assets</b>					
Debtors		14,562		11,793	
Cash at bank and in hand		2,066		6,006	
		<u>16,628</u>		<u>17,799</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(98,038)</u>		<u>(113,507)</u>	
<b>Net current liabilities</b>		<u>(81,410)</u>		<u>(95,708)</u>	
<b>Total assets less current liabilities</b>		<u>256,300</u>		<u>247,166</u>	
<b>Creditors: amounts falling due after more than one year</b>		<u>(197,929)</u>		<u>(210,558)</u>	
		<u>58,371</u>		<u>36,608</u>	
<b>Capital and reserves</b>					
Called up share capital	3	1,000		1,000	
Profit and loss account		57,371		35,608	
<b>Shareholders' funds</b>		<u>58,371</u>		<u>36,608</u>	

# **WILDCROSS PROPERTIES LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 28 FEBRUARY 2005**

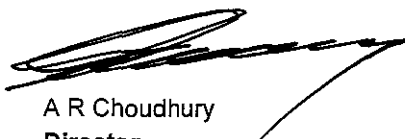
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In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, 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.

The financial statements were approved by the Board on 24 March 2006



A R Choudhury  
Director

# WILDCROSS PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2005

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Turnover

Turnover represents finance brokerage fees received.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold

Fixtures, fittings & equipment                      20% reducing balance

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 29 February 2004 & at 28 February 2005	353,435	100	353,535
<b>Depreciation</b>			
At 29 February 2004	10,562	-	10,562
Charge for the year	5,263	-	5,263
At 28 February 2005	15,825	-	15,825
<b>Net book value</b>			
At 28 February 2005	337,610	100	337,710
At 28 February 2004	342,874	-	342,874

# WILDCROSS PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2005

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3	Share capital	2005 £	2004 £
	<b>Authorised</b>		
	1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>