

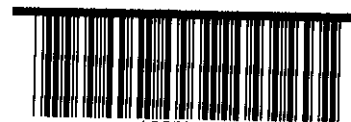
REGISTERED NUMBER: 0423148 (England and Wales)

4231458

Abbreviated Financial Statements for the Year Ended 31 December 2003

for

F & T Asset Finance Limited



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COMPANIES HOUSE

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04/02/04

F & T Asset Finance Limited

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for the Year Ended 31 December 2003

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F & T Asset Finance Limited

Company Information  
for the Year Ended 31 December 2003

**DIRECTORS:**

B R J Priday  
D Thomas

**SECRETARY:**

N J Cross

**REGISTERED OFFICE:**

40 Southernhay East  
Exeter  
Devon  
EX1 1PE

**REGISTERED NUMBER:**

0423148 (England and Wales)

**ACCOUNTANTS:**

F & T Accounting Services  
40 Southernhay East  
Exeter  
Devon  
EX1 1PE

F & T Asset Finance Limited

Abbreviated Balance Sheet

31 December 2003

|   |       | 31.12.03 | 31.12.02 |
|---|-------|----------|----------|
|   | Notes | £        | £        |
| <b>CURRENT ASSETS:</b>                                |       |          |          |
| Debtors   |       | 2        | 2        |
| <b>CREDITORS: Amounts falling due within one year</b> |       | 235      | 235      |
| <b>NET CURRENT LIABILITIES:</b>                       |       | (233)    | (233)    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       | £(233)   | £(233)   |
| <b>CAPITAL AND RESERVES:</b>                          |       |          |          |
| Called up share capital                               | 2     | 2        | 2        |
| Profit and loss account                               |       | (235)    | (235)    |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       | £(233)   | £(233)   |

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 financial statements 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:**



B R J Priddy - DIRECTOR

Approved by the Board on 2 February 2004

Notes to the Abbreviated Financial Statements  
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).

The company was dormant throughout the current and previous years.

2. **CALLED UP SHARE CAPITAL**

Authorised:

| Number: | Class:   | Nominal<br>value: | 31.12.03 | 31.12.02 |
|---------|----------|-------------------|----------|----------|
|         |          | £1                | £        | £        |
| 100     | Ordinary | £1                | 100      | 100      |
|         |          |                   | ==       | ==       |

Allotted and issued:

| Number: | Class:          | Nominal<br>value: | 31.12.03 | 31.12.02 |
|---------|-----------------|-------------------|----------|----------|
|         |                 | £1                | £        | £        |
| 2       | Share capital 1 | £1                | 2        | 2        |
|         |                 |                   | ==       | ==       |