

Unaudited Abbreviated Accounts for the Year Ended 31st March 2004

for

Greenbeach Limited

T/A Millenium Vacations International



Greenbeach Limited
T/A Millenium Vacations International

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for the Year Ended 31st March 2004

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Greenbeach Limited
T/A Millenium Vacations International

Company Information
for the Year Ended 31st March 2004

DIRECTOR:	M Lazarus
SECRETARY:	Natalie Lazurus
REGISTERED OFFICE:	The Granary Courtyard Station Road Launton Bicester OX26 5DX
REGISTERED NUMBER:	04394803
ACCOUNTANTS:	Rogerson & Goldie Chartered Accountants 29 Portland Road Kilmarnock KA1 2BY

Greenbeach Limited
T/A Millenium Vacations International

Abbreviated Balance Sheet
31st March 2004

		2004		2003	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		33,652		7,520
CURRENT ASSETS:					
Debtors		34,840		22,465	
Cash at bank and in hand		53,574		1,903	
		88,414		24,368	
CREDITORS: Amounts falling due within one year		121,911		55,595	
NET CURRENT LIABILITIES:			(33,497)		(31,227)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£155		£(23,707)
CAPITAL AND RESERVES:					
Called up share capital	3		2,000		2,000
Profit and loss account			(1,845)		(25,707)
SHAREHOLDERS' FUNDS:			£155		£(23,707)

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

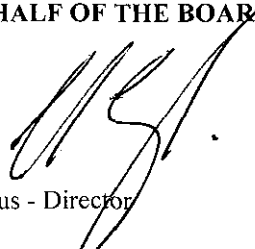
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


M Lazarus - Director

Approved by the Board on 7th September 2005

The notes form part of these abbreviated accounts

Greenbeach Limited
T/A Millenium Vacations International

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office Equipment	- 25% on reducing balance
Fixtures and Fittings	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st April 2003	10,026
Additions	34,351
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At 31st March 2004	44,377
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DEPRECIATION:	
At 1st April 2003	2,506
Charge for year	8,219
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At 31st March 2004	10,725
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NET BOOK VALUE:	
At 31st March 2004	33,652
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At 31st March 2003	7,520
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3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004	2003
			£	£
2,000	Ordinary	£1	2,000	2,000
			<hr/>	<hr/>