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Registered number
04606477

French Investment Property Limited

Abbreviated Accounts

31 March 2004



French Investment Property Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the director of French Investment Property Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the period 1st December 2002 to 31st March 2004, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ward & Co

Ward & Co
Chartered Certified Accountants

The Old Smithy
Church Lane
Croughton
Northants

26th May 2004

French Investment Property Limited
Abbreviated Balance Sheet
as at 31 March 2004

	Notes	2004 £
Fixed assets		
Tangible assets	2	11,846
Current assets		
Debtors		29,969
Creditors: amounts falling due within one year		(77,031)
Net current liabilities		(47,062)
Net liabilities		<u>(35,216)</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		(35,217)
Shareholder's funds		<u>(35,216)</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.


Michael Hackney
Director

Approved by the board on 26th May 2004

1 Accounting policies

Turnover

Depreciation

Plant and machinery

25% straight line

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

£

Cost

Additions

15.712

At 31 March 2004

15,712

Depreciation

Charge for the period

3,866

At 31 March 2004

3,866

Net book value

At 31 March 2004

11,846

3 Share capital

2004

£

Authorised:

Ordinary shares of £1 each

1,000

2004
No

2004
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

1

1