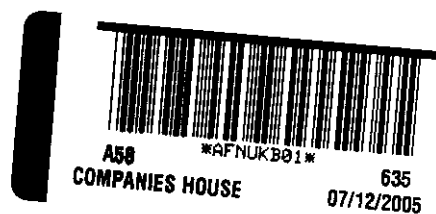


UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 3 JUNE 2003 TO 31 DECEMBER 2003
FOR
CARTER HORSLEY HOLDINGS LTD



CARTER HORSLEY HOLDINGS LTD

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for the period 3 June 2003 to 31 December 2003

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CARTER HORSLEY HOLDINGS LTD

COMPANY INFORMATION
for the period 3 June 2003 to 31 December 2003

DIRECTOR: Mr S Horsley

SECRETARY: F S Secretarial Ltd

REGISTERED OFFICE: 19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REGISTERED NUMBER: 04785110 (England and Wales)

ACCOUNTANTS: Raffingers Stuart
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

CARTER HORSLEY HOLDINGS LTD

ABBREVIATED BALANCE SHEET

31 December 2003

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		543,002
CURRENT ASSETS			
Cash in hand		2	
CREDITORS			
Amounts falling due within one year		543,942	
NET CURRENT LIABILITIES			(543,940)
TOTAL ASSETS LESS CURRENT LIABILITIES			(938)
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			(940)
SHAREHOLDERS' FUNDS			(938)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2003 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:



Mr S Horsley - Director

Approved by the Board on 27 October 2005

The notes form part of these abbreviated accounts

CARTER HORSLEY HOLDINGS LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 3 June 2003 to 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).

Investment properties

In accordance with the provision of Statement of Standard Accounting Practice Number 19, the company has not provided depreciation on its investment properties which is a departure from the requirements of the Companies Act 1985. The director considers that this breach of company legislation is necessary in order for the accounts to show a true and fair view. The effect on the financial statements of the failure to depreciate investment properties is an increase in the profit for the year of £10,860 and in the value of assets held in the balance sheet of £10,860.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	543,002
At 31 December 2003	<u>543,002</u>
NET BOOK VALUE	
At 31 December 2003	<u><u>543,002</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 were issued during the period for cash of £2.