

Company Registration No. 5004949 (England and Wales)

IDEAL PRIVATE PENSIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD FROM 31 DECEMBER 2003 TO 31 OCTOBER 2004



IDEAL PRIVATE PENSIONS LIMITED

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IDEAL PRIVATE PENSIONS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2004

	Notes	2004 £	£
Current assets			
Cash at bank and in hand		12,874	
Creditors: amounts falling due within one year		(9,236)	
Total assets less current liabilities			<u>3,638</u>
Capital and reserves			
Called up share capital	2		1,000
Profit and loss account			2,638
Shareholders' funds			<u>3,638</u>

In preparing these abbreviated accounts:

- (a) The directors are 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 directors acknowledge their 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 period and of its profit or loss for the financial period 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 21.2.05


P W Storer
Director


G B Neale
Director

IDEAL PRIVATE PENSIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 OCTOBER 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared in accordance with applicable accounting standards.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Share capital

2004

£

Authorised

1,000 Ordinary shares of £1 each

1,000

Allotted, called up and fully paid

1,000 Ordinary shares of £1 each

1,000

During the year 1,000 ordinary shares of £1 each were allotted and fully paid at par for cash.