

Unaudited Abbreviated Accounts
for the Period
11 February 2004 to 28 February 2005
for
NLCH Associates Limited



NLCH Associates Limited

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for the Period 11 February 2004 to 28 February 2005**

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NLCH Associates Limited

Company Information
for the Period 11 February 2004 to 28 February 2005

DIRECTOR: N Stevens

SECRETARY: L Stevens

REGISTERED OFFICE: 22 Heyford Close
Hawkinge
Folkestone
Kent
CT18 7FQ

REGISTERED NUMBER: 5040776

ACCOUNTANTS: Beverton & Co.
3 The Old Print House
Russell Street
Dover
Kent
CT16 1PX

NLCH Associates Limited

Abbreviated Balance Sheet
28 February 2005

	Notes	£
CURRENT ASSETS:		
Debtors		5,990
Cash at bank		1,722
		<u>7,712</u>
CREDITORS: Amounts falling due within one year		6,410
		<u>1,302</u>
NET CURRENT ASSETS:		
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£1,302</u></u>
CAPITAL AND RESERVES:		
Called up share capital	2	100
Profit and loss account		1,202
		<u>£1,302</u>
SHAREHOLDERS' FUNDS:		<u><u>£1,302</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28 February 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2005 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:



N Stevens - Director

Approved by the Board on 23 June 2005

The notes form part of these abbreviated accounts

NLCH Associates Limited

**Notes to the Abbreviated Accounts
for the Period 11 February 2004 to 28 February 2005**

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 services, excluding value added tax.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u><u>1,000</u></u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each