

**CENTRAL REGION ESTATES LTD**  
**ABBREVIATED FINANCIAL STATEMENTS**

**31 MARCH 2004**

**Registered number: 45756**



**CENTRAL REGION ESTATES LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**

**For the year ended 31 March 2004**

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**CENTRAL REGION ESTATES LTD**

**COMPANY INFORMATION**

**31 MARCH 2004**

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INCORPORATED	Scotland, 18 June 1968
NUMBER	45756
DIRECTORS	Gordon C Hogg Ruth Hogg
SECRETARY	Ruth Hogg
REGISTERED OFFICE	9 Victoria Square Stirling FK8 2RA
BANKERS	Clydesdale Bank plc Bank Street Falkirk FK1 1NB
SOLICITORS	Russel & Aitken Kings Court High Street Falkirk FK1 1PQ
ACCOUNTANTS	Barrie Scott & Co Chartered Accountants 16-18 Weir Street Falkirk, FK1 1RA

**CENTRAL REGION ESTATES LIMITED**

**ABBREVIATED BALANCE SHEET**

at 31 March 2004

			2	
	2004		2003	
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		-		-
<b>Current assets</b>				
Debtors	20,509		21,285	
Cash at bank and in hand	1,588		812	
	<u>22,097</u>		<u>22,097</u>	
<b>Creditors:</b> amounts falling due within one year	(0)		(0)	
<b>Net current assets</b>		<u>22,097</u>		<u>22,097</u>
<b>Total assets less current liabilities</b>		<u><u>22,097</u></u>		<u><u>22,097</u></u>
<b>Capital and reserves</b>				
Called up share capital		1,000		1,000
Profit and loss account		21,097		21,097
<b>Total shareholders funds</b>		<u><u>22,097</u></u>		<u><u>22,097</u></u>

continued.....

**CENTRAL REGION ESTATES LTD**

**BALANCE SHEET**  
**(continued)**

**at 31 March 2004**

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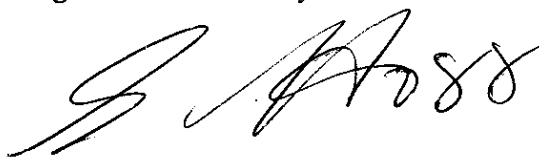
The directors consider that for the year ended 31 March 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and preparing financial statements 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, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

The financial statements on pages 2 to 4 were approved by the board of directors on 18 January 2005 and signed on its behalf by:

Gordon C Hogg  
Director

A handwritten signature in black ink, appearing to read 'G C Hogg', written over a horizontal line.

**CENTRAL REGION ESTATES LIMITED**  
**NOTES ON ABBREVIATED FINANCIAL STATEMENTS**  
**31 March 2004**

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**1 Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

**Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

**Depreciation**

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

Motor Vehicles	25% Reducing Balance
Fixtures & fittings	15% Reducing Balance

**Leases and hire purchase contracts**

Rentals paid under operating leases are charged to income as incurred.

**2 Called up share capital**

	2004		2003	
	Number of Shares	£	Number of shares	£
<b>Authorised</b>				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Allotted called up and fully paid</b>				
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

**CENTRAL REGION ESTATES LIMITED**  
**NOTES ON ABBREVIATED FINANCIAL STATEMENTS**  
**31 March 2004**

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**3 Directors interests and loans**

At 31 March 2004 Gordon Hogg, a director, owed the company £7,100. (£7,062 2003)