

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2004
FOR
STONEHOUSE WATERFRONT DEVELOPMENTS LTD



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02/02/05

STONEHOUSE WATERFRONT DEVELOPMENTS LTD

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FOR THE YEAR ENDED 31ST DECEMBER 2004

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STONEHOUSE WATERFRONT DEVELOPMENTS LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2004

DIRECTORS:

J W Cutts
C A Howeson

SECRETARY:

C A Howeson

REGISTERED OFFICE:

The Old Carriage Works
Moresk Road
Truro
Cornwall
TR1 1DG

REGISTERED NUMBER:

02387490

ACCOUNTANTS:

Lang Bennetts
Chartered Accountants
The Old Carriage Works
Moresk Road
Truro
Cornwall
TR1 1DG

STONEHOUSE WATERFRONT DEVELOPMENTS LTD

BALANCE SHEET
31ST DECEMBER 2004

	Notes	<u>2004</u>	<u>2003</u>
		£	£
CURRENT ASSETS:			
Debtors		4	4
		—	—
TOTAL ASSETS LESS CURRENT LIABILITIES:		£4	£4
		==	==
CAPITAL AND RESERVES:			
Called up share capital	2	4	4
		—	—
SHAREHOLDERS' FUNDS:		£4	£4
		==	==

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st December 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

ON BEHALF OF THE BOARD:



.....
C A Howeson - Director

Approved by the Board on 31.1.05

STONEHOUSE WATERFRONT DEVELOPMENTS LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2004

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).

The company was dormant throughout the current and previous years.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£ 1	100 ==	100 ==

Allotted and issued:

Number:	Class:	Nominal value:	2004 £	2003 £
4	Ordinary	£ 1	4 ==	4 ==

STONEHOUSE WATERFRONT DEVELOPMENTS LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
STONEHOUSE WATERFRONT DEVELOPMENTS LTD

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2004 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Lang Bennetts
Chartered Accountants
The Old Carriage Works
Moresk Road
Truro
Cornwall
TR1 1DG

Date: 31.1.05