

REGISTERED NUMBER: 00720121 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

FOR

HEMMINGS AND FRANKS (COURSE) LTD



HEMMINGS AND FRANKS (COURSE) LTD

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For The Year Ended 31 March 2004

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HEMMINGS AND FRANKS (COURSE) LTD

COMPANY INFORMATION

For The Year Ended 31 March 2004

DIRECTORS:	Mrs B.S. Gowers Mrs P.A. Taylor
SECRETARY:	Mrs N R Hemmings
REGISTERED OFFICE:	76 Aldwick Road Bognor Regis West Sussex PO21 2PE
REGISTERED NUMBER:	00720121 (England and Wales)
ACCOUNTANTS:	Stuart Bromley and Company Chartered Accountants 76 Aldwick Road Bognor Regis West Sussex PO21 2PE
SOLICITORS:	Staffurth and Bray York Road Chambers Bognor Regis West Sussex PO21 1LT

HEMMINGS AND FRANKS (COURSE) LTD

ABBREVIATED BALANCE SHEET

31 March 2004

		31.3.04		31.3.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		-		20,200
CURRENT ASSETS:					
Debtors		25,849		25,849	
CREDITORS: Amounts falling due within one year		2,842		2,842	
NET CURRENT ASSETS:			23,007		23,007
TOTAL ASSETS LESS CURRENT LIABILITIES:			£23,007		£43,207
CAPITAL AND RESERVES:					
Called up share capital	3		1,120		1,120
Revaluation reserve			(20,200)		-
Other reserves			1,440		1,440
Profit and loss account			40,647		40,647
SHAREHOLDERS' FUNDS:			£23,007		£43,207

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

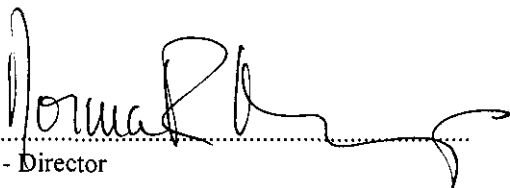
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities 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 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:


- Director

Approved by the Board on

The notes form part of these abbreviated accounts

HEMMINGS AND FRANKS (COURSE) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 March 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. FIXED ASSET INVESTMENTS

	£
COST:	
At 1 April 2003	20,200
Disposals	(20,200)
At 31 March 2004	-
NET BOOK VALUE:	
At 31 March 2004	-
At 31 March 2003	20,200

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.04	31.3.03
			£	£
1,500	Ordinary	1	1,500	1,500
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.04	31.3.03
			£	£
1,120	Ordinary	1	1,120	1,120