

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2005

FOR

HEMMINGS & FRANKS (COURSE) LTD



HEMMINGS & FRANKS (COURSE) LTD

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For The Year Ended 31 March 2005

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HEMMINGS & FRANKS (COURSE) LTD

COMPANY INFORMATION

For The Year Ended 31 March 2005

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 & FRANKS (COURSE) LTD

ABBREVIATED BALANCE SHEET

31 March 2005

		31.3.05	31.3.04 as restated
	Notes	£	£
FIXED ASSETS			
Investments	2	99	99
TOTAL ASSETS LESS CURRENT LIABILITIES		99	99
CAPITAL AND RESERVES			
Called up share capital	3	1,120	1,120
Revaluation reserve		99	99
Other reserves		1,440	1,440
Profit and loss account		(2,560)	(2,560)
SHAREHOLDERS' FUNDS		99	99

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

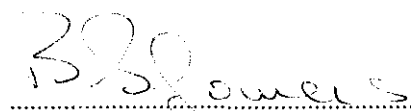
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:


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Mrs B.S. Gowers - Director

Approved by the Board on 30/1/06

The notes form part of these abbreviated accounts

HEMMINGS & FRANKS (COURSE) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 March 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).

The company was dormant throughout the year ended 31 March 2005. However, reference to information relating to the year ended 31 March 2004 has been made where appropriate.

Group accounts exemption

The company has claimed exemption from the obligation to prepare group accounts on the basis that the group qualifies as small.

2. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 April 2004 and 31 March 2005	99
NET BOOK VALUE	
At 31 March 2005	99
At 31 March 2004	99

The company's investments at the balance sheet date in the share capital of companies include the following:

Property and Business Transfers (Southern)Limited

Nature of business: Property investment

Class of shares:	% holding		
Ordinary	99.00	31.3.05 £	31.3.04 £
Aggregate capital and reserves		30,676	38,155
Profit for the year		5,821	139,081

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.05	31.3.04 as restated
			£	£
1,500	Ordinary	£1	1,500	1,500

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.05	31.3.04 as restated
			£	£
1,120	Ordinary	£1	1,120	1,120

HEMMINGS & FRANKS (COURSE) LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 March 2005

4. TRANSACTIONS WITH DIRECTORS

Mrs N R Hemmings is a director and holds a 79% beneficial interest in the share capital of Hemmings & Franks (Course) Limited. She also holds a 1% beneficial interest in the share capital of Property and Business Transfers (Southern) Limited. The company has waived its entitlement to dividends from Property and Business Transfers (Southern) Limited.