

Unaudited Abbreviated Accounts for the Year Ended 31 July 2004

for

Central And City Properties Limited



Central And City Properties Limited

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for the Year Ended 31 July 2004

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Central And City Properties Limited

Company Information
for the Year Ended 31 July 2004

DIRECTORS:

D A King
H M Warren

SECRETARY:

H M Warren

REGISTERED OFFICE:

65 Morden Hill,
London
SE13 7NP

REGISTERED NUMBER:

01056021

ACCOUNTANTS:

Newnham & Co
Chartered Accountants
65 Morden Hill
London SE13 7NP

Central And City Properties Limited

Abbreviated Balance Sheet

31 July 2004

		31.7.04		31.7.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		857		1,494
CURRENT ASSETS:					
Debtors		74,000		31,692	
Cash at bank		253,866		12,158	
		327,866		43,850	
CREDITORS: Amounts falling due within one year		41,494		41,329	
NET CURRENT ASSETS:			286,372		2,521
TOTAL ASSETS LESS CURRENT LIABILITIES:			£287,229		£4,015
CAPITAL AND RESERVES:					
Called up share capital	3		200		200
Profit and loss account			287,029		3,815
SHAREHOLDERS' FUNDS:			£287,229		£4,015

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

X 

- Director

Approved by the Board on 19 May 2005

The notes form part of these abbreviated accounts

Central And City Properties Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 August 2003	7,241
Additions	130
At 31 July 2004	7,371
DEPRECIATION:	
At 1 August 2003	5,747
Charge for year	767
At 31 July 2004	6,514
NET BOOK VALUE:	
At 31 July 2004	857
At 31 July 2003	1,494

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.7.04	31.7.03
		value:	£	£
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.7.04	31.7.03
		value:	£	£
200	Ordinary	£1	<u>200</u>	<u>200</u>

4. ULTIMATE PARENT COMPANY

The ultimate holding company is Central & City Limited, a company which is registered in England