
GREENLEAZE PROPERTIES (BRISTOL) LIMITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
2 JANUARY 2004**



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COMPANIES HOUSE

A79EEUFS

0732
26/05/04

GREENLEAZE PROPERTIES (BRISTOL) LIMITED

ABBREVIATED BALANCE SHEET
As at 2 January 2004

	Note	2004	2003
		£	£
FIXED ASSETS			
Tangible fixed assets	2	35,000	35,000
CURRENT ASSETS			
Cash at bank		441	25
CREDITORS: amounts falling due within one year		(1,249)	(1,340)
NET CURRENT LIABILITIES		(808)	(1,315)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 34,192</u>	<u>£ 33,685</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Revaluation reserve		24,925	24,925
Profit and loss account		9,264	8,757
SHAREHOLDERS' FUNDS		<u>£ 34,192</u>	<u>£ 33,685</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 2 January 2004 and of its profit for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board on 12/5/04 and signed on its behalf.


Mrs. M.J. Copp
Director

The notes on pages 2 to 3 form part of these financial statements.

GREENLEAZE PROPERTIES (BRISTOL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 2 January 2004

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of the freehold investment property and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.3 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.4 Turnover

Turnover comprises the invoiced value of services supplied by the company.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is not charged on freehold land.

1.6 Revaluation of tangible fixed assets

As permitted by the transitional provisions of the Financial Reporting Standard for Smaller Entities (effective June 2002) the company has elected not to adopt a policy of revaluation of tangible fixed assets. The company will retain the book value of land and buildings, previously revalued at January 1998 and will not update that valuation.

2. TANGIBLE FIXED ASSETS

	£
Cost or valuation	
At 3 January 2003 and 2 January 2004	<u>35,000</u>
Depreciation	
At 3 January 2003 and 2 January 2004	<u>-</u>
Net book value	
At 2 January 2004	<u>£ 35,000</u>
At 2 January 2003	<u>£ 35,000</u>

Included in land and buildings is freehold land at valuation of £35,000, (cost £10,075) which is not depreciated.

GREENLEAZE PROPERTIES (BRISTOL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 2 January 2004

3. SHARE CAPITAL

	2004	2003
	£	£
Authorised		
100 Ordinary shares of £1 each	£ 100	£ 100
	<u><u> </u></u>	<u><u> </u></u>
Allotted, called up and fully paid		
3 Ordinary shares of £1 each	£ 3	£ 3
	<u><u> </u></u>	<u><u> </u></u>