

Unaudited Financial Statements  
for the Year Ended 31st March 2004  
for  
Pelican Properties Limited



**Pelican Properties Limited**

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**for the Year Ended 31st March 2004**

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**Pelican Properties Limited**

**Company Information**  
**for the Year Ended 31st March 2004**

**DIRECTORS:**

E R R Boileau Esq  
Mrs H L Boileau

**SECRETARY:**

M A J Southwell

**REGISTERED OFFICE:**

12 Southgate Street  
Launceston  
CORNWALL

**REGISTERED NUMBER:**

2166320 (England and Wales)

**Pelican Properties Limited**

**Balance Sheet**  
**31st March 2004**

|                                                       |       | 2004        | 2003        |
|-------------------------------------------------------|-------|-------------|-------------|
|                                                       | Notes | £           | £           |
| <b>CREDITORS:</b> Amounts falling due within one year |       | <u>5</u>    | <u>5</u>    |
| <b>NET CURRENT LIABILITIES:</b>                       |       | <u>(5)</u>  | <u>(5)</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       | <u>£(5)</u> | <u>£(5)</u> |
| <b>CAPITAL AND RESERVES:</b>                          |       |             |             |
| Called up share capital                               | 2     | <u>2</u>    | <u>2</u>    |
| Profit and loss account                               |       | <u>(7)</u>  | <u>(7)</u>  |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       | <u>£(5)</u> | <u>£(5)</u> |

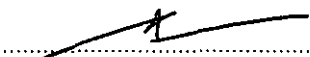
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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:**

  
.....  
E R R Boileau Esq - Director

Approved by the Board on 6.11.04 .....

# Pelican Properties Limited

## Notes to the Financial Statements for the Year Ended 31st 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. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class:   | Nominal<br>value: | 2004<br>£      | 2003<br>£      |
|---------|----------|-------------------|----------------|----------------|
| 100,000 | Ordinary | £1                | <u>100,000</u> | <u>100,000</u> |

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2004<br>£ | 2003<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | £1                | <u>2</u>  | <u>2</u>  |