

2658621

REGISTERED NUMBER: 26586²₁ (England and Wales)

REGISTRAR'S COPY

GREEN AND PARISH LIMITED

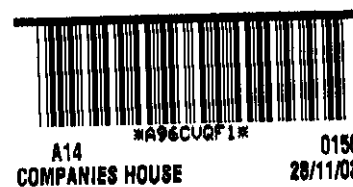
· ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 OCTOBER 2002

Kounnis And Partners Plc
Chartered Certified Accountants
Sterling House
Fulbourne Road
London E17 4EE

10G280



GREEN AND PARISH LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2002**

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GREEN AND PARISH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2002

DIRECTOR: Mr R J Van Baaren

SECRETARY: Mrs J A M Baaren

REGISTERED OFFICE: Sterling House
Fulbourne Road
London
E17 4EE

REGISTERED NUMBER: 265861²_^ (England and Wales)

ACCOUNTANTS: Kounnis And Partners Plc
Chartered Certified Accountants
Sterling House
Fulbourne Road
London E17 4EE

GREEN AND PARISH LIMITED
ABBREVIATED BALANCE SHEET
31 OCTOBER 2002

	Notes	2002 £	2001 £
FIXED ASSETS			
Tangible assets	2	3,656	4,875
CURRENT ASSETS			
Stocks		-	600
Debtors		5,000	22,368
Investments		-	4,476
Cash at bank		332	2
		<u>5,332</u>	<u>27,446</u>
CREDITORS			
Amounts falling due within one year		<u>53,845</u>	<u>61,360</u>
NET CURRENT LIABILITIES		<u>(48,513)</u>	<u>(33,914)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(44,857)</u>	<u>(29,039)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(44,859)</u>	<u>(29,041)</u>
SHAREHOLDERS' FUNDS		<u>(44,857)</u>	<u>(29,039)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2002.

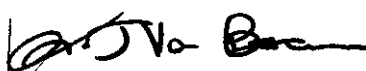
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

ON BEHALF OF THE BOARD:



Mr R J Van Baaren - Director

Approved by the Board on 20 November 2003

The notes form part of these financial statements

GREEN AND PARISH LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2002**

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 goods, 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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain item for taxation and accounting purposes. In general, deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. In accordance with FRS 19, deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST:	
At 1 November 2001	
and 31 October 2002	14,041
DEPRECIATION:	
At 1 November 2001	9,166
Charge for year	1,219
At 31 October 2002	10,385
NET BOOK VALUE:	
At 31 October 2002	3,656
At 31 October 2001	4,875

GREEN AND PARISH LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2002**

3. CALLED UP SHARE CAPITAL

Authorised:					
Number:	Class:	Nominal	2002	2001	
		value:	£	£	
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>	
Allotted, issued and fully paid:					
Number:	Class:	Nominal	2002	2001	
		value:	£	£	
2	Ordinary	£1	<u>2</u>	<u>2</u>	

4. TRANSACTIONS WITH DIRECTOR

The following loan to a director subsisted during the year ended 31 October 2002:

	£
Mr R J Van Baaren	
Balance outstanding at start of year	15,821
Balance outstanding at end of year	4,516
Maximum balance outstanding during year	<u>12,118</u>