REGISTERED NUMBER: 02688521 (England and Wales)

Abbreviated Accounts

for the Year Ended 30 June 2003

for

ELMCHURCH ESTATES & EQUITIES LIMITED



ELMCHURCH ESTATES & EQUITIES LIMITED

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ELMCHURCH ESTATES & EQUITIES LIMITED

Company Information
for the Year Ended 30 June 2003

DIRECTOR:	Alexander Sydney Cammish
SECRETARY:	Rosalie Frances Cammish
REGISTERED OFFICE:	18 North Bar Within BEVERLEY EAST YORKSHIRE HU17 8AX
REGISTERED NUMBER:	02688521 (England and Wales)
ACCOUNTANTS:	G & C Professionals Limited *trading as Graham & Company* Chartered Certified Accountants & Business Advisers *Cleveland House* 1-10 Sitwell Street KINGSTON UPON HULL East Yorkshire HU8 7BE

ELMCHURCH ESTATES & EQUITIES LIMITED

Abbreviated Balance Sheet
30 June 2003

	Notes	2003 £	2003 £	2002 £	2002 £
FIXED ASSETS:					
Tangible assets	2		1,241		702
CURRENT ASSETS:					
Stocks		102,250		10,000	
Debtors		29,182		5,448	
Cash at bank and in hand		4,663		2,055	
		136,095		17,503	
CREDITORS: Amounts falling due within one year		49,612		14,194	
NET CURRENT ASSETS:			86,483		3,309
TOTAL ASSETS LESS CURRENT LIABILITIES:			£87,724		£4,011
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			87,624		3,911
SHAREHOLDERS' FUNDS:			£87,724		£4,011

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:

Alexander Sydney Cammish - Director

Approved by the Board on 16 December 2003

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 June 2003

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 - 15% 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
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

	Total
	£
COST:	
At 1 July 2002	864
Additions	754
At 30 June 2003	1,618
DEPRECIATION:	
At 1 July 2002	162
Charge for year	215
At 30 June 2003	377
NET BOOK VALUE:	
At 30 June 2003	1,241
At 30 June 2002	702

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2003

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	100	100

Allotted and issued:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	100	100

4. *TRANSACTIONS WITH DIRECTOR*

The company subcontracts part of its work on Public Relations and Marketing to Cammish & Company, a business wholly owned by the Director. All work is carried out at normal commercial rates.