

REGISTERED NUMBER: 02853607 (England and Wales)

Unaudited Abbreviated Accounts for the Year Ended 30 September 2004

for

Moreline Management Company Limited



Moreline Management Company Limited

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for the Year Ended 30 September 2004**

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Moreline Management Company Limited

**Company Information
for the Year Ended 30 September 2004**

DIRECTORS:

M A Karami - Shahroki
R C Samuel

SECRETARY:

Grove House Secretaries Limited

REGISTERED OFFICE:

63 King Street
Wrexham
Cheshire
LL11 1HR

REGISTERED NUMBER:

02853607 (England and Wales)

ACCOUNTANTS:

T A Gittins & Co
Chartered Accountants
63 King Street
Wrexham
LL11 1HR

Moreline Management Company Limited

**Abbreviated Balance Sheet
30 September 2004**

		2004	2003
	Notes	£	£
CURRENT ASSETS:			
Debtors		249	224
Cash at bank		477	480
		<u>726</u>	<u>704</u>
CREDITORS: Amounts falling due within one year		946	1,240
		<u>(220)</u>	<u>(536)</u>
NET CURRENT LIABILITIES:			
		<u>(220)</u>	<u>(536)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(220)</u>	<u>£(536)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	3	3
Profit and loss account		(223)	(539)
SHAREHOLDERS' FUNDS:		<u>£(220)</u>	<u>£(536)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

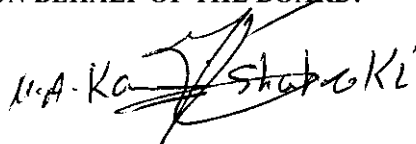
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



M A Karami - Shahroki - Director

Approved by the Board on 5 April 2005

The notes form part of these abbreviated accounts

Moreline Management Company Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 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.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
3	Ordinary	£1	3 =	3 =

3. ULTIMATE CONTROL

Ultimate control lies with the three equal shareholders, two of which are the directors as detailed in the directors' report.