

REVISED

CAD 21776

Registered number
3037721

Holloway Farm Industrial Park Limited

Abbreviated Accounts

31 March 2003



Holloway Farm Industrial Park Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Holloway Farm Industrial Park Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st March, 2003, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in cursive script that reads "Chapman Robinson & Moore".

Chapman Robinson and Moore
Accountants

30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

9th June, 2003

Holloway Farm Industrial Park Limited
Abbreviated Balance Sheet
as at 31 March 2003

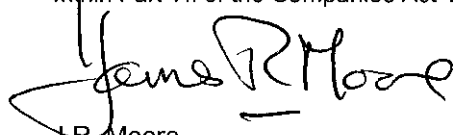
	Notes	2003 £	2002 £
Fixed assets			
Tangible assets	2	220,501	190,226
Current assets			
Debtors		7,825	-
Cash at bank and in hand		101	7,617
		<u>7,926</u>	<u>7,617</u>
Creditors: amounts falling due within one year		(12,392)	(4,282)
Net current (liabilities)/assets		<u>(4,466)</u>	<u>3,335</u>
Total assets less current liabilities		<u>216,035</u>	<u>193,561</u>
Creditors: amounts falling due after more than one year		(163,970)	(161,970)
Net assets		<u>52,065</u>	<u>31,591</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		42,065	21,591
Shareholders' funds		<u>52,065</u>	<u>31,591</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



J.R. Moore

Director

Approved by the board on 9th June, 2003

Holloway Farm Industrial Park Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2003

1 Accounting policies

The accounts 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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Tangible fixed assets

£

Cost

At 1 April 2002

190,226

Additions

30,275

At 31 March 2003

220,501

Depreciation

At 31 March 2003

-

Net book value

At 31 March 2003

220,501

At 31 March 2002

190,226

3 Share capital

2003

2002

£

£

Authorised:

Ordinary shares of £1 each

-

-

2003
No

2002
No

2003
£

2002
£

Allotted, called up and fully paid:

Ordinary shares of £1 each

-

-

10,000

10,000