

**COMPANY NUMBER:
3633271 (ENGLAND & WALES)**

**WHITFORD MANAGEMENT LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2004**

**DOUCE & CO.
CHARTERED ACCOUNTANTS
5 CASTLE ST.
BRIDGWATER
SOMERSET
TA6 3DD**



WHITFORD MANAGEMENT LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2004

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WHITFORD MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

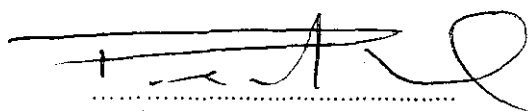
AT 30TH SEPTEMBER 2004

	Note	2004	2003
		£	£
Current assets			
Debtors	2	12,878	24,546
Cash at bank and in hand		27	118
		<u>12,905</u>	<u>24,664</u>
Creditors			
Amounts falling due within one year		3,401	14,510
		<u></u>	<u></u>
Net current assets		9,504	10,154
		<u></u>	<u></u>
Total assets less current liabilities		9,504	10,154
		<u></u>	<u></u>
Net assets		£ 9,504	£10,154
		<u></u>	<u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		9,502	10,152
		<u></u>	<u></u>
Shareholders' funds		£ 9,504	£10,154
		<u></u>	<u></u>

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 30th September 2004. The director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which gives a true and fair view of the the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated financial statements the director has taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 7th March 2005 and signed on its behalf.



P Whitford Esq

The annexed notes form part of these financial statements.

WHITFORD MANAGEMENT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2004

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

2. **Debtors**

Included within other debtors is a loan of £7,570 (2003: £19,637) to P Whitford Esq, the director. The maximum amount outstanding during the year was £19,637.

3. **Share capital**

	2004	2003
	£	£
Authorised		
Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>