COMPANY REGISTRATION NUMBER 3854521

Westpark Management (Bolton) Limited

Abbreviated Financial Statements

For

The Year Ended 31 October 2004



BEEVER AND STRUTHERS
Chartered Accountants
St. George's House
215-219 Chester Road
Manchester
M15 4JE

Westpark Management (Bolton) Limited

Abbreviated Accounts

Year Ended 31 October 2004

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Westpark Management (Bolton) Limited

Abbreviated Balance Sheet

31 October 2004

	Note	2004 £	2004 £	2003 £	2003 £
Fixed assets	2				
Tangible assets			**549**		824
Current assets					
Debtors		**5,320**		3,144	
Cash at bank and in hand		**19,047**		15,731	
		24,367		18,875	
Creditors: Amounts Falling due Within One Year		**24,863**		19,659	
Net current liabilities			**(496)**		(784)
Total assets less current liabilities			**53**		40
Capital and reserves					
Called-up equity share capital	3		**2**		2
Profit and loss account			**51**		38
Shareholders' funds			**53**		40

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), 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 Act, and

(ii) preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 15/3/05 and are signed on their behalf by:

Mr D Johnson
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

Westpark Management (Bolton) Limited

Notes to the Abbreviated Accounts

Year Ended 31 October 2004

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention.

Cash Flow Statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 20% on cost

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 November 2003 and 31 October 2004	**1,375**
Depreciation	
At 1 November 2003	**551**
Charge for year	**275**
At 31 October 2004	**826**
Net book value	
At 31 October 2004	**549**
At 31 October 2003	824

Westpark Management (Bolton) Limited

Notes to the Abbreviated Accounts

Year Ended 31 October 2004

3. Share Capital

Authorised share capital:

	2004	2003
	£	£
100 Ordinary shares of £1 each	**100**	100

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	**2**	**2**	2	2

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