

Unaudited Abbreviated Accounts for the Year Ended 31st August 2004

for

Willow Guest House (Brighton) Limited



Willow Guest House (Brighton) Limited

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for the Year Ended 31st August 2004**

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Willow Guest House (Brighton) Limited

**Company Information
for the Year Ended 31st August 2004**

DIRECTOR: M P Kennedy

SECRETARY: M A Abdelattiffe

REGISTERED OFFICE: 37 Russell Square
Brighton
East Sussex
BN1 2EF

REGISTERED NUMBER: 4052021 (England and Wales)

ACCOUNTANTS: Bristow Still
Chartered Accountants
39 Sackville Road
Hove
East Sussex
BN3 3WD

Willow Guest House (Brighton) Limited

Abbreviated Balance Sheet

31st August 2004

		31.8.04		31.8.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		6,885		3,356
CURRENT ASSETS:					
Debtors		53,186		110,823	
Cash at bank and in hand		33,260		26,057	
		<u>86,446</u>		<u>136,880</u>	
CREDITORS: Amounts falling due within one year		<u>6,064</u>		<u>52,436</u>	
NET CURRENT ASSETS:			<u>80,382</u>		<u>84,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£87,267</u></u>		<u><u>£87,800</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		1		1
Profit and loss account			87,266		87,799
SHAREHOLDERS' FUNDS:			<u><u>£87,267</u></u>		<u><u>£87,800</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2004.

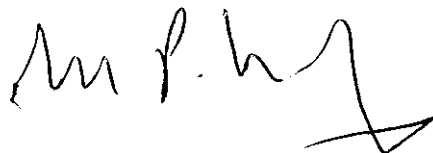
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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

ON BEHALF OF THE BOARD:



M P Kennedy - Director

Approved by the Board on 22nd June 2005

The notes form part of these abbreviated accounts

Willow Guest House (Brighton) Limited

Notes to the Abbreviated Accounts for the Year Ended 31st August 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 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.

Computer equipment - 25% on reducing balance

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 1st September 2003	4,763
Additions	5,824
At 31st August 2004	10,587
DEPRECIATION:	
At 1st September 2003	1,407
Charge for year	2,295
At 31st August 2004	3,702
NET BOOK VALUE:	
At 31st August 2004	6,885
At 31st August 2003	3,356

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.8.04	31.8.03
		£	£	£
100	Ordinary	£1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.04	31.8.03
		£	£	£
1	Ordinary	£1	1	1