

## **CNRD 2002 Limited**

(Registered number 4423402)

Abbreviated accounts (unaudited)

For the year ended 30<sup>th</sup> September 2004



## CNRD 2002 LIMITED

### Abbreviated Balance sheet at 30<sup>th</sup> September 2004 (unaudited)

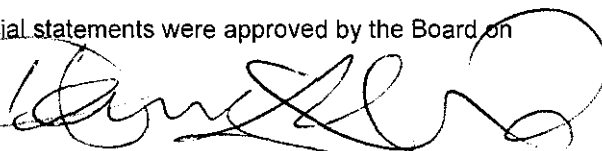
|                                     | Note | 2004<br>£     | 2004<br>£ | 2003<br>£      | 2003<br>£ |
|-------------------------------------|------|---------------|-----------|----------------|-----------|
| <b>Fixed assets</b>                 | 6    |               | -         |                | -         |
| <b>Current assets</b>               |      |               |           |                |           |
| Debtors                             | 7    | 38,456        |           | 141,709        |           |
| Cash at bank and in hand            |      | 5,217         |           | 20,308         |           |
|                                     |      | <u>43,673</u> |           | <u>162,017</u> |           |
| <b>Creditors:</b>                   |      |               |           |                |           |
| amounts falling due within one year | 8    | 43,673        |           | 162,017        |           |
|                                     |      | <u></u>       |           | <u></u>        |           |
| <b>Net current assets</b>           |      |               | 0         |                | 0         |
|                                     |      |               | <u>0</u>  |                | <u>0</u>  |
| <b>Capital and reserves</b>         |      |               |           |                |           |
| Profit and loss account             | 10   |               | 0         |                | 0         |
|                                     |      |               | <u>0</u>  |                | <u>0</u>  |
| <b>Members' funds</b>               |      |               | 0         |                | 0         |
|                                     |      |               | <u>0</u>  |                | <u>0</u>  |

The directors have taken advantage of the exemption conferred by S.249 A(1) of the Companies Act 1985 not to have these financial statements audited and confirmed that no notice has been deposited under S.249b(2) of the same Act. The directors acknowledge their responsibility for:

- ensuring that the company keeps accounting records which comply with S.221 of the Companies Act 1985; and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at 30<sup>th</sup> September 2004 and of its result for the period then ended in accordance with the requirement of S226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The unaudited financial statements were approved by the Board on

Henry Arnold  
Director



The notes on pages 3 form part of these unaudited financial statements.

## CNRD 2002 LIMITED

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Notes forming part of the unaudited abbreviated accounts for the year ended 30<sup>th</sup> September 2004

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards. The following principal accounting policies have been applied:

#### *Fixed assets*

The company has adopted FRS 15 but at the Balance Sheet date the company had neither tangible nor intangible fixed assets of any realisable value.

#### *Deferred taxation*

Provision is made for timing differences between the treatment of certain items for taxation and accounting purposes, except that no provision is made where it can be reasonably foreseen that such deferred taxation will not be payable or recoverable in the future.

#### *Foreign currencies*

The company has conducted no transactions other than in sterling.

#### *Leased assets*

The company leases no capital assets. All leases are treated as 'operating leases'. Their annual rentals are charged to the profit and loss account on a straight-line basis over the lease term.

### 2 Company Structure

The Company is limited by the guarantees of its members and has no share capital.