Company Registration No. 04537721 (England and Wales)

MOSS INVESTMENTS LIMITED

DIRECTORS' REPORT AND ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30th SEPTEMBER 2003

AI3KHX2U
A02 0401
COMPANIES HOUSE 24/07/04
A23 0361
COMPANIES HOUSE 17/07/04

MOSS INVESTMENTS LIMITED

COMPANY INFORMATION

Directors	P Smith K Smith
Secretary	P Smith
Company number	04537721
Registered Office	4 Wilton Road Haine Industrial Estate Ramsgate, Kent CT12 5HG

MOSS INVESTMENTS LIMITED

CONTENTS

	Page
Directors' report	1
Balance Sheet	2
Notes to the financial statements	3

DIRECTORS' REPORT
FOR THE PERIOD ENDED 30th SEPTEMBER 2003

The directors present their report and financial statements for the period ended 30th September 2003

Principal activities
The principal activity of the company is property management

The company was incorporated on 17 September 2002 and activities commenced on that date.

Directors
The following directors have held office since dates given

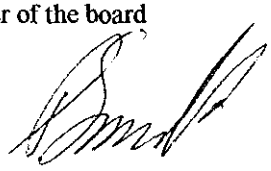
P Smith	(Appointed 17 September 2002)
K Smith	(Appointed 17 September 2002)

Directors interests
The directors' beneficial interest in the shares of the company were as stated below :

	Ordinary shares of £1 each	
	17 September 2002	30 September 2003
P Smith	1	1
K Smith	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



P Smith
Director

ABBREVIATED BALANCE SHEET
AS AT 30th SEPTEMBER 2003

	Notes	2003 £	£
Fixed assets			
Tangible assets	2		243,442
Current assets			
Cash at bank and in hand		-	
Creditors : amounts falling due within one year	3	(59,096)	
Net current assets/(liabilities)			(59,096)
Total assets less current liabilities			184,346
Creditors : amounts falling due after more than one year	4		(164,116)
Total assets less current *liabilities*			20,230
Capital and reserves			
Called up share capital	5		2
Profit and loss account			20,228
Shareholders' *funds - equity interests*			20,230

In preparing these financial statements:
(a) The directors have taken advantage of the Company's Act 1985 in not having these accounts audited under Section 249a(1) (total exemption)
(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
(c) The directors acknowledge their responsibilities for:
  (i) ensuring that the companies keeps 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 profits or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 25th June 2004

P Smith
Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30th SEPTEMBER 2003

1 **Accounting policies**

(a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

(b) Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life as follows:

Freehold land & buildings	Nil
Equipment	100%

2 **Tangible fixed assets**

	Land and buildings
Cost	£
At 17th September 2002	-
Additions September 2002	243,442
At 30 September 2003	243,442

	Equipment
Cost	£
At 17th September 2002	-
Additions November 2002	2,067
At 30 September 2003	2,067
Depreciation	
Charged during year	2,067
Net book value	
At 30 September 2003	-

3 **Creditors: amounts falling due within one year**

Creditors includes bank loans of £9,307 which are secured.

4 **Creditors : amounts falling due after more that one year**

Total amount repayable by instalments which are due within one to five years	52,202
Total amount repayable by instalments which are due in more than five years	111,914
	164,116

5 **Share capital**

Authorised	£
2 Ordinary shares of £1 each	2
Called up, allotted, and fully paid	
2 Ordinary shares of £1 each	2