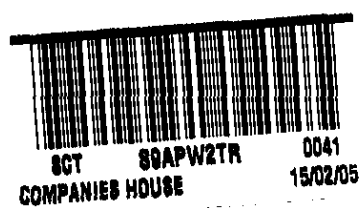


**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2004**

**FOR**

**WOODVALLEY PROPERTIES LIMITED**



**WOODVALLEY PROPERTIES LIMITED**

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**for the Year Ended 30 April 2004**

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**WOODVALLEY PROPERTIES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 April 2004**

**DIRECTOR:** Z Din

**SECRETARY:** Y Din

**REGISTERED OFFICE:** 82 Mitchell Street  
Glasgow  
G1 3NA

**REGISTERED NUMBER:** 132321 (Scotland)

**ACCOUNTANTS:** Kean Jarman & Company  
Chartered Accountants  
Unit 15 Ladywell  
94 Duke Street  
Glasgow  
G4 OUW

**WOODVALLEY PROPERTIES LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 April 2004**

|                                                                |       | 30.4.04 |          | 30.4.03 |          |
|----------------------------------------------------------------|-------|---------|----------|---------|----------|
|                                                                | Notes | £       | £        | £       | £        |
| <b>FIXED ASSETS:</b>                                           |       |         |          |         |          |
| Tangible assets                                                | 2     |         | 166,356  |         | 166,356  |
| <b>CREDITORS: Amounts falling due within one year</b>          | 3     | 38,466  |          | 34,882  |          |
| <b>NET CURRENT LIABILITIES:</b>                                |       |         | (38,466) |         | (34,882) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>                  |       |         | 127,890  |         | 131,474  |
| <b>CREDITORS: Amounts falling due after more than one year</b> | 3     |         | 37,388   |         | 43,776   |
|                                                                |       |         | £90,502  |         | £87,698  |
| <b>CAPITAL AND RESERVES:</b>                                   |       |         |          |         |          |
| Called up share capital                                        | 4     |         | 100      |         | 100      |
| Profit and loss account                                        |       |         | 90,402   |         | 87,598   |
| <b>SHAREHOLDERS' FUNDS:</b>                                    |       |         | £90,502  |         | £87,698  |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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:**



Z Din - Director

Approved by the Board on 3 February 2005

The notes form part of these abbreviated accounts

**WOODVALLEY PROPERTIES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 30 April 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 services, 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.

Freehold property                      - not provided

**2. TANGIBLE FIXED ASSETS**

|                        | <u>Total</u>   |
|------------------------|----------------|
|                        | £              |
| <b>COST:</b>           |                |
| At 1 May 2003          |                |
| and 30 April 2004      | <u>166,356</u> |
| <b>NET BOOK VALUE:</b> |                |
| At 30 April 2004       | <u>166,356</u> |
| At 30 April 2003       | <u>166,356</u> |

**3. CREDITORS**

Creditors include the following debts falling due in more than five years:

|                          |               |               |
|--------------------------|---------------|---------------|
|                          | 30.4.04       | 30.4.03       |
|                          | £             | £             |
| Repayable by instalments |               |               |
| Bank loans               | <u>13,255</u> | <u>21,059</u> |

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 30.4.04    | 30.4.03    |
|---------|----------|-------------------|------------|------------|
|         |          |                   | £          | £          |
| 100     | Ordinary | £1                | <u>100</u> | <u>100</u> |