

Unaudited Abbreviated Accounts
for the year ended 29 February 2004
for
Ten Acre (Scotland) Ltd



Ten Acre (Scotland) Ltd

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for the year ended 29 February 2004

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Ten Acre (Scotland) Ltd

Company Information
for the year ended 29 February 2004

DIRECTORS:	D Sharples Mrs A M Sharples
SECRETARY:	D Sharples
REGISTERED OFFICE:	58 Beaconsfield Place ABERDEEN AB15 4AJ
REGISTERED NUMBER:	200549 (Scotland)
ACCOUNTANTS:	Grampian Accounting 3 Prospect Place Westhill Aberdeenshire AB32 6SY

Ten Acre (Scotland) Ltd

Abbreviated Balance Sheet

29 February 2004

		29.2.04		28.2.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		226,222		123,329
Investments	3		10,000		10,000
			<u>236,222</u>		<u>133,329</u>
CURRENT ASSETS:					
Debtors		19,046		11,509	
CREDITORS: Amounts falling due within one year		<u>174,889</u>		<u>73,200</u>	
NET CURRENT LIABILITIES:			<u>(155,843)</u>		<u>(61,691)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£80,379</u></u>		<u><u>£71,638</u></u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<u>80,279</u>		<u>71,538</u>
SHAREHOLDERS' FUNDS:			<u><u>£80,379</u></u>		<u><u>£71,638</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 February 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 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 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.

ON BEHALF OF THE BOARD:

.....
D Sharples - Director

Approved by the Board on 14/02/04

The notes form part of these abbreviated accounts

Ten Acre (Scotland) Ltd

Notes to the Abbreviated Accounts
for the year ended 29 February 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.

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**

	<u>Total</u>
	£
COST:	
At 1 March 2003	133,132
Additions	<u>109,629</u>
At 29 February 2004	<u>242,761</u>
DEPRECIATION:	
At 1 March 2003	9,803
Charge for year	<u>6,736</u>
At 29 February 2004	<u>16,539</u>
NET BOOK VALUE:	
At 29 February 2004	<u><u>226,222</u></u>
At 28 February 2003	<u><u>123,329</u></u>

3. **FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	29.2.04	28.2.03
	£	£
Investment	<u>10,000</u>	<u>10,000</u>

4. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal	29.2.04	28.2.03
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>