

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31st January 2004
for
Hythe Pier Company Limited

9029



Hythe Pier Company Limited

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for the Year Ended 31st January 2004

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Hythe Pier Company Limited
Company Information
for the Year Ended 31st January 2004

DIRECTORS:

P F Walker

Miss J L Percy

SECRETARY:

A G Percy

REGISTERED OFFICE:

Hotspur House
Hythe
Southampton
Hants
SO45 6AU

REGISTERED NUMBER:

9029 (England and Wales)

ACCOUNTANTS:

Rothman Accountancy Services Limited
Chartered Accountants
The Old Butchery
High Street
Twyford
Hants
SO21 1NH

Hythe Pier Company Limited

Report of the Directors
for the Year Ended 31st January 2004

The directors present their report with the financial statements of the company for the year ended 31st January 2004.

PRINCIPAL ACTIVITY

The company was dormant throughout the year.

DIRECTORS

The directors during the year under review were:

P F Walker

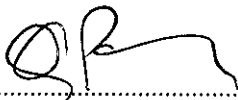
Miss J L Percy

The beneficial interests of the directors holding office on 31st January 2004 in the issued share capital of the company were as follows:

	31.1.04	1.2.03
Ordinary £1 shares		
P F Walker	5	5
	-	-
Miss J L Percy	-	-

This report has 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:



.....
A G Percy - Secretary

Date: 26 JUL 2004.....

Hythe Pier Company Limited

Profit and Loss Account
for the Year Ended 31st January 2004

		<u>31.1.04</u>	<u>31.1.03</u>
	Notes	£	£
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-
Deficit brought forward		<u>(10,523)</u>	<u>(10,523)</u>
DEFICIT CARRIED FORWARD		<u>£(10,523)</u>	<u>£(10,523)</u>

The notes form part of these financial statements

Hythe Pier Company Limited

Balance Sheet
31st January 2004

		<u>31.1.04</u>	<u>31.1.03</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors	4	<u>477</u>	<u>477</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£477</u></u>	<u><u>£477</u></u>
CAPITAL AND RESERVES:			
Called up share capital	5	11,000	11,000
Profit and loss account		<u>(10,523)</u>	<u>(10,523)</u>
SHAREHOLDERS' FUNDS:		<u><u>£477</u></u>	<u><u>£477</u></u>

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

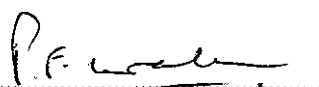
The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 financial statements 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:


.....
P F Walker - Director

Approved by the Board on 26 JUL 2004

Hythe Pier Company Limited

Notes to the Financial Statements
for the Year Ended 31st January 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).

The company was dormant throughout the current and previous years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.1.04 £	31.1.03 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31st January 2004 nor for the year ended 31st January 2003.

**4. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	31.1.04 £	31.1.03 £
Group company 1	<u>477</u>	<u>477</u>

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.04 £	31.1.03 £
11,000	Ordinary	£1	<u>11,000</u>	<u>11,000</u>

Hythe Pier Company Limited
Profit and Loss Account
for the Year Ended 31st January 2004

	<u>31.1.04</u>		<u>31.1.03</u>	
	£	£	£	£
Income		-		-
		—		—
NET PROFIT		<u>-</u>		<u>-</u>