

**REGISTERED NUMBER : 11462 (ENGLAND AND WALES)**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2004**

**FOR**

**NORTHWICH VICTORIA CLUB COMPANY LIMITED**



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FOR THE YEAR ENDED 31 DECEMBER 2004**

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**NORTHWICH VICTORIA CLUB COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2004**

**DIRECTORS:**

P Prosser  
T D Cross  
O D Griffiths

**SECRETARY:**

T D Cross

**REGISTERED OFFICE:**

John Street  
NORTHWICH  
Cheshire  
CW9 5ER

**REGISTERED NUMBER:**

11462 (England and Wales)

**ACCOUNTANTS:**

Murray Smith  
Chartered Accountants  
Darland House  
44 Winnington Hill  
Northwich  
Cheshire CW8 1AU

# **NORTHWICH VICTORIA CLUB COMPANY LIMITED**

## **ABBREVIATED BALANCE SHEET 31 DECEMBER 2004**

	Notes	2004		2003	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		2,421		2,421
<b>CURRENT ASSETS:</b>					
Cash at bank		784		1,119	
<b>CREDITORS: Amounts falling due within one year</b>		<u>4,836</u>		<u>4,836</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(4,052)</u>		<u>(3,717)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£(1,631)</u>		<u>£(1,296)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(2,631)</u>		<u>(2,296)</u>
			<u>£(1,631)</u>		<u>£(1,296)</u>

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

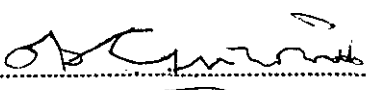
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
- Director

Approved by the Board on 21/10/2005

The notes form part of these abbreviated accounts

# **NORTHWICH VICTORIA CLUB COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004**

### **1. ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention.

#### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

#### **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**

	Total
	£
<b>COST:</b>	
At 1 January 2004	
and 31 December 2004	2,421
<b>NET BOOK VALUE:</b>	
At 31 December 2004	2,421
At 31 December 2003	2,421

### **3. CALLED UP SHARE CAPITAL**

<b>Authorised:</b>				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,500	Ordinary	£1	1,500	1,500
<b>Allotted, issued and fully paid:</b>				
Number:	Class:	Nominal value:	2004	2003
			£	£
1,000	Ordinary	£1	1,000	1,000