

Registration number 1977747

**THE GEORGIANS (BOSTON) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2004**



# THE GEORGIANS (BOSTON) LIMITED

## CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

**THE GEORGIANS (BOSTON) LIMITED**

**ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE  
DIRECTORS OF THE GEORGIANS (BOSTON) LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2004 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Dawes & Co.  
Accountants  
7 Main Ridge West  
Boston  
Lincs  
PE21 6QQ**

**Date: 9 May 2005**

**THE GEORGIANS (BOSTON) LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2004**

		2004		2003	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		575,940		584,403
<b>Current assets</b>					
Stocks		3,879		3,594	
Debtors		18,281		16,459	
Cash at bank and in hand		500		500	
		<u>22,660</u>		<u>20,553</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(117,627)</u>		<u>(128,315)</u>	
<b>Net current liabilities</b>			(94,967)		(107,762)
<b>Total assets less current liabilities</b>			480,973		476,641
<b>Creditors: amounts falling due after more than one year</b>			<u>(130,240)</u>		<u>(173,900)</u>
<b>Net assets</b>			<u>350,733</u>		<u>302,741</u>
<b>Capital and reserves</b>					
Called up share capital	3		20,000		20,000
Capital redemption reserves			-		(191,332)
Profit and loss account			<u>330,733</u>		<u>474,073</u>
<b>Shareholders' funds</b>			<u>350,733</u>		<u>302,741</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**THE GEORGIANS (BOSTON) LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTION 249B(4)  
FOR THE YEAR ENDED 31 DECEMBER 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2004 and

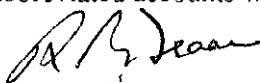
(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 9 May 2005 and signed on its behalf by



**R. B. Isaac F.C.I.S.**  
**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# THE GEORGIANS (BOSTON) LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2004

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention .

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Lifts electrical & office	-	10% on reducing balance
Laundry & kitchen equipment	-	15% on reducing balance
Carpets curtains & medical equipment	-	20% on reducing balance
Linen	-	25% on reducing balance

#### 1.4. Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.5. Deferred taxation

No provision has been made for deferred taxation as in the opinion of the directors no liability is expected to materialise in the foreseeable future.

### 2. Fixed assets

#### Tangible fixed assets £

#### Cost

At 1 January 2004	912,307
Additions	10,549
At 31 December 2004	922,856

#### Depreciation

At 1 January 2004	327,904
Charge for year	19,012
At 31 December 2004	346,916

#### Net book values

At 31 December 2004	575,940
At 31 December 2003	584,403

**THE GEORGIANS (BOSTON) LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2004**

..... continued

<b>3. Share capital</b>	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
30,000 Ordinary shares of 1 each	30,000	30,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
20,000 Ordinary shares of 1 each	20,000	20,000
	<u>          </u>	<u>          </u>