

Westbury Homes (Somerset) Limited

FINANCIAL STATEMENTS

For the year ended 29 February 2004

Registered No: 1993465



Westbury Homes (Somerset) Limited
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Westbury Homes (Somerset) Limited

BALANCE SHEET

At 29 February 2004

	Notes	2004 £	2003 £
CURRENT ASSETS			
Debtors	2	2	2
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up share capital	3	2	20
EQUITY SHAREHOLDERS' FUNDS	4	<u>2</u>	<u>20</u>

For the year ended 29 February 2004, the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The directors acknowledge their responsibility for:

- (i) Ensuring the company keeps accounting records which comply with section 221; and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 1 and 2 were approved by the board of directors on 28 May 2004 and were signed on its behalf by:



J H Bennett
Director

Westbury Homes (Somerset) Limited
NOTES TO THE FINANCIAL STATEMENTS
At 29 February 2004

1. PRINCIPAL ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of accounting

The financial statements have been prepared under the historical cost convention. The company did not trade during the year and no profit and loss account is shown.

2. DEBTORS

	2004 £	2003 £
Amounts due from group undertakings	<u>2</u>	<u>2</u>

3. CALLED-UP SHARE CAPITAL

	2004 £	2003 £
Authorised: 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called-up and fully paid: 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. RECONCILIATION OF MOVEMENTS IN EQUITY SHAREHOLDERS' FUNDS

	2004 £	2003 £
Closing and opening shareholders' funds	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT UNDERTAKING

The directors regard Westbury plc, a company registered in England and Wales, as the ultimate parent undertaking. Copies of the parent's consolidated financial statements may be obtained from the Secretary, Westbury House, Lansdown Road, Cheltenham, GL50 2WH.