

76 OCT 1997

ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 1997  
FOR  
WHITEFORD PROPERTIES (PLYMOUTH) LIMITED



**WHITEFORD PROPERTIES (PLYMOUTH) LIMITED**

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for the Year Ended 31st March 1997**

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**WHITEFORD PROPERTIES (PLYMOUTH) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31st March 1997**

**DIRECTORS:** Mr A T Kyriacou  
Mrs J T Kyriacou

**SECRETARY:** Mr A T Kyriacou

**REGISTERED OFFICE:** 30 Regent Street  
Plymouth  
Devon  
PL4 8BB

**REGISTERED NUMBER:** 1993722

**ACCOUNTANT:** B J Palmer  
Chartered Certified Accountant  
30 Regent Street  
Plymouth  
PL4 8BB

**WHITEFORD PROPERTIES (PLYMOUTH) LIMITED**

**ABBREVIATED BALANCE SHEET**

**31st March 1997**

		31.3.97		31.3.96	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		353,266		349,913
<b>CURRENT ASSETS:</b>					
Debtors		4,977		1,443	
Cash in hand		25		95	
		<u>5,002</u>		<u>1,538</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>40,935</u>		<u>27,236</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(35,933)</u>		<u>(25,698)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			317,333		324,215
<b>CREDITORS:</b> Amounts falling due after more than one year			316,881		330,376
			<u>£452</u>		<u>£(6,161)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			352		(6,261)
Shareholders' funds			<u>£452</u>		<u>£(6,161)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st March 1997.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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.

The notes form part of these financial statements

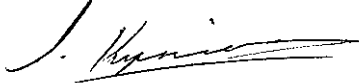
**WHITEFORD PROPERTIES (PLYMOUTH) LIMITED**

**ABBREVIATED BALANCE SHEET**

**31st March 1997**

These abbreviated financial statements 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:**

A handwritten signature in dark ink, appearing to be 'J. Hyman', written over a horizontal line.

- DIRECTOR

Approved by the Board on 17th September 1997

The notes form part of these financial statements

# WHITEFORD PROPERTIES (PLYMOUTH) LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Year Ended 31st March 1997

### 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.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 10% on reducing balance and 20% on reducing balance
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#### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1st April 1996	355,618
Additions	4,632
At 31st March 1997	360,250
<b>DEPRECIATION:</b>	
At 1st April 1996	5,705
Charge for year	1,279
At 31st March 1997	6,984
<b>NET BOOK VALUE:</b>	
At 31st March 1997	353,266
At 31st March 1996	349,913

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.97	31.3.96
			£	£
100	Ordinary	£1	100	100