

Abbreviated Accounts
for the year ended 31st December 2003
for
WALSALL CONSERVATIVE INVESTMENTS LIMITED



WALSALL CONSERVATIVE INVESTMENTS LIMITED

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for the year ended 31st December 2003**

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WALSALL CONSERVATIVE INVESTMENTS LIMITED

Company Information
for the year ended 31st December 2003

DIRECTORS:

J D Baker
M W Goold
P J W Handley
D W Anderton
S L Howell

SECRETARY:

P J W Handley

REGISTERED OFFICE:

Arbor House
Broadway North
Walsall
West Midlands
WS1 2AN

REGISTERED NUMBER:

2646243

ACCOUNTANTS:

Haslams
Chartered Accountants & Registered Auditors
Walsall

WALSALL CONSERVATIVE INVESTMENTS LIMITED

Abbreviated Balance Sheet 31st December 2003

	Notes	2003 £	2002 £
FIXED ASSETS			
Investments	2	4,864	3,806
CURRENT ASSETS			
Debtors		3,000	-
Investments		4,974	4,974
Cash at bank		3,930	4,992
		<u>11,904</u>	<u>9,966</u>
CREDITORS			
Amounts falling due within one year		<u>6,767</u>	<u>6,544</u>
NET CURRENT ASSETS		<u>5,137</u>	<u>3,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,001</u>	<u>7,228</u>
RESERVES			
Profit and loss account		<u>10,001</u>	<u>7,228</u>
		<u>10,001</u>	<u>7,228</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2003.

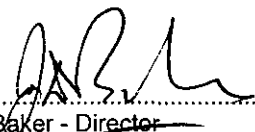
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

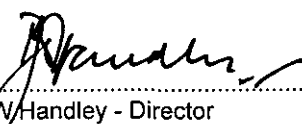
The directors acknowledge their responsibilities for:

- 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.

ON BEHALF OF THE BOARD:


J D Baker - Director


P J W Handley - Director

Approved by the Board on 7th April 2004

The notes form part of these abbreviated accounts

WALSALL CONSERVATIVE INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the year ended 31st December 2003

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).

Deferred tax

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

Group Accounts Exemption

The company has availed itself of the exemptions conferred by Section 248 of the Companies Act 1985 and has not prepared group accounts.

As required by FRS2 the financial statements present information about the parent as an individual company and not about its group.

2. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1st January 2003	3,806
Additions	1,058
At 31st December 2003	<u>4,864</u>
NET BOOK VALUE	
At 31st December 2003	<u>4,864</u>
At 31st December 2002	<u>3,806</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Walsall Unionist Holdings Limited

Nature of business: Property Management and holding of investments

	% holding	2003 £	2002 £
Class of shares:			
Ordinary	60.70		
Aggregate capital and reserves		7,002	5,018
Profit/(Loss) for the year		<u>1,984</u>	<u>(1,924)</u>

Unionist Buildings Limited

Nature of business: Property Management

	% holding	2003 £	2002 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		155,580	149,361
Profit for the year		<u>6,219</u>	<u>9,906</u>