

REGISTERED NUMBER: 3169837

**UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004**

**FOR**

**FIRSTCAST LIMITED**



**FIRSTCAST LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2004**

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**FIRSTCAST LIMITED**

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

<b>DIRECTOR:</b>	Feltham Estates Limited ( formerly The Feltham Family Trust Limited )
<b>SECRETARY:</b>	Ms J E Feltham
<b>REGISTERED OFFICE:</b>	20 Aldwych Avenue Rusholme Manchester M14 5NL
<b>REGISTERED NUMBER:</b>	3169837
<b>ACCOUNTANTS:</b>	DTE Business Advisory Services Limited Chartered Accountants DTE House Hollins Mount Bury Lancashire BL9 8AT
<b>BANKERS:</b>	Barclays Bank plc 876 Stockport Road Levenshulme Manchester M19 3AF

**FIRSTCAST LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2004**

		<b>31.3.04</b>		<b>31.3.03</b>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Investments	2		265,514		265,514
<b>CURRENT ASSETS:</b>					
Debtors		129,803		100,576	
Cash at bank		3,813		3,445	
		133,616		104,021	
<b>CREDITORS: Amounts falling due within one year</b>	3	24,647		35,664	
<b>NET CURRENT ASSETS:</b>			108,969		68,357
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			374,483		333,871
<b>CREDITORS: Amounts falling due after more than one year</b>	3		69,827		36,509
			<u>£304,656</u>		<u>£297,362</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		70		70
Share premium			93,399		93,399
Revaluation reserve			124,601		124,601
Profit and loss account			86,586		79,292
<b>SHAREHOLDERS' FUNDS:</b>			<u>£304,656</u>		<u>£297,362</u>

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

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

The director acknowledges its 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 abbreviated accounts

**FIRSTCAST LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2004**

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:**



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Feltham Estates Limited ( formerly The  
Feltham Family Trust Limited ) - Director

Approved by the Board on 27 January 2005

The notes form part of these abbreviated accounts

## FIRSTCAST LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

#### 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).

##### **Turnover**

Turnover represents rental income, net of vat.

##### **Deferred tax**

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

##### **Investment properties**

Properties rented to external parties are classified as investment properties and are disclosed at market value.

#### 2. FIXED ASSET INVESTMENTS

Included within fixed asset investments is an amount of £265,514 that relates to investment properties. These are included at their market value, as determined by the directors.

#### 3. CREDITORS

The following secured debts are included within creditors:

	31.3.04	31.3.03
	£	£
Bank loans	<u>78,088</u>	<u>48,233</u>

Creditors include the following debts falling due in more than five years:

	31.3.04	31.3.03
	£	£
Repayable by instalments		
Bank loans	<u>36,784</u>	<u>-</u>

#### 4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.04	31.3.03
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.04	31.3.03
			£	£
70	Ordinary	£1	<u>70</u>	<u>70</u>