ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2004

FOR

STRATTONS AND CO (CONSULTANTS SURVEYORS)
LIMITED

SMAHNO

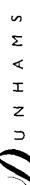
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# STRATTONS AND CO (CONSULTANTS SURVEYORS) LIMITED

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# STRATTONS AND CO (CONSULTANTS SURVEYORS) LIMITED

### COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2004

DIRECTOR:

Mr L Kerans

SECRETARY:

Mr M Booth

REGISTERED OFFICE:

11 Warwick Road Old Trafford Manchester M16 0QQ

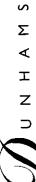
REGISTERED NUMBER:

3173146 (England and Wales)

ACCOUNTANTS:

TFD Dunhams

Chartered Accountants 11 Warwick Road Old Trafford Manchester M16 OQQ



## STRATTONS AND CO (CONSULTANTS SURVEYORS) LIMITED

#### ABBREVIATED BALANCE SHEET 31 DECEMBER 2004

	2004 £	2003 £
CURRENT ASSETS Debtors Cash at bank	2,201,089 116	2,154,079 2,842
	2,201,205	2,156,921
CREDITORS Amounts falling due within one year	1,886,075	1,846,765
NET CURRENT ASSETS	315,130	310,156
TOTAL ASSETS LESS CURRENT LIABILITIES	315,130	310,156
CAPITAL AND RESERVES Called up share capital Capital redemption reserve Profit and loss account	2 3,000 7,000 305,130	3,000 7,000 300,156
SHAREHOLDERS' FUNDS	315,130	310,156

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

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

The director acknowledges his 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.

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:

Mr L Kerans - Director

Approved by the Board on 30 January 2007

## STRATTONS AND CO (CONSULTANTS SURVEYORS) LIMITED

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

#### 1. ACCOUNTING POLICIES

## Basis of preparing the financial statements

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

#### Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

#### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

#### Deferred tax

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

#### 2. CALLED UP SHARE CAPITAL

Authorised:	Class: Ordinary shares	Nominal	2004	2003
Number:		value:	£	£
100,000		£1	100,000	100,000
Allotted, issue	ed and fully paid:	Nominal	2004	2003
	Class:	value:	£	£
3,000	Ordinary shares	£1	3,000	3,000

### 3. RELATED PARTY DISCLOSURES

Mr J P Clarke and Mr J Stenson were the controlling shareholders of Strattons & Co.(Consultants Surveyors) Limited, CVS (Commercial Valuers & Surveyors) Limited, Stratton Services Limited, and Strattons & Co.(Rating Consultants) Limited during the year to 31 December 2004. At 31 December 2004 Strattons & Co. (Consultants Surveyors) Limited were due £1,971,865 (2003 £1,955,965) from CVS (Commercial Valuers & Surveyors) Limited and were due £1,479 (2003 £1,479) from Stratton Services Limited. At 31 December 2004 Strattons & Co (Consultants Surveyors) Limited owed the sum of £19,208 (2003 £19,208) to Strattons & Co. (Rating Consultants) Limited and £390,000 (2003 £390,000) to Strattons Services Limited. Mr J P Clarke is also a shareholder in Please Hold (UK) Limited. At 31 December 2004 Please Hold (UK) Limited owed £30,000 (2003 £30,000) to Strattons & Co. (Consultants Surveyors) Limited.

### 4. ULTIMATE CONTROLLING PARTY

The entire issued share capital of the company was owned by J Stenson and J Clarke in the year to 31 December 2004 and they were therefore considered to have ultimate control.