

REGISTERED NUMBER: 3173146 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2004

FOR

STRATTONS AND CO (CONSULTANTS SURVEYORS)
LIMITED

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**STRATTONS AND CO (CONSULTANTS SURVEYORS)
LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**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 0QQ

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**STRATTONS AND CO (CONSULTANTS SURVEYORS)
LIMITED**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2004**

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

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

The notes form part of these abbreviated accounts



**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: Number:	Class:	Nominal value:	2004 £	2003 £
100,000	Ordinary shares	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid: Number:	Class:	Nominal value:	2004 £	2003 £
3,000	Ordinary shares	£1	<u>3,000</u>	<u>3,000</u>

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.

