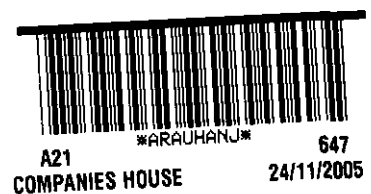


**THOMAS LAND DEVELOPMENTS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30th NOVEMBER 2004**



# **THOMAS LAND DEVELOPMENTS LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30th NOVEMBER 2004**

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# THOMAS LAND DEVELOPMENTS LIMITED

## ABBREVIATED BALANCE SHEET

30th NOVEMBER 2004

	Note	2004 £	£	2003 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			268,172		276,628
<b>CURRENT ASSETS</b>					
Debtors		67,471		28,757	
Cash at bank and in hand		3,860		-	
		<u>71,331</u>		<u>28,757</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>336,902</u>		<u>330,943</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(265,571)</u>		<u>(302,186)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,601</u>		<u>(25,558)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>3</b>		<b>2</b>		<b>2</b>
Profit and loss account			<u>2,599</u>		<u>(25,560)</u>
<b>SHAREHOLDERS' FUNDS/(DEFICIENCY)</b>			<u>2,601</u>		<u>(25,558)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 21/11/05.

L. Graham  
Director



The notes on pages 2 to 3 form part of these abbreviated accounts.

# THOMAS LAND DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th NOVEMBER 2004

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	over 50 years
Plant and Machinery	-	over 10 years
Motor Vehicles	-	over 5 years

#### Going concern

The financial statements have been prepared on a going concern basis. The validity of the going concern basis is dependent on the continuing support of Mr H. Thomas by way of a loan facility.

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st December 2003	302,435
Disposals	(5,172)
<b>At 30th November 2004</b>	<u><b>297,263</b></u>
<b>DEPRECIATION</b>	
At 1st December 2003	25,807
Charge for year	3,345
On disposals	(61)
<b>At 30th November 2004</b>	<u><b>29,091</b></u>
<b>NET BOOK VALUE</b>	
<b>At 30th November 2004</b>	<u><b>268,172</b></u>
At 30th November 2003	<u>276,628</u>

# THOMAS LAND DEVELOPMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th NOVEMBER 2004

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### 3. SHARE CAPITAL

#### Authorised share capital:

	2004	2003
	£	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

#### Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>