

REGISTERED NUMBER: 3453198 (England and Wales)

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2003
FOR
ELANMEAD LTD**



ELANMEAD LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2003**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ELANMEAD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2003

DIRECTOR: J L Hemington

SECRETARY: Mrs C M Hemington

REGISTERED OFFICE: Dewpond Cottage
Upham
Southampton
HAMPSHIRE SO32 1JH

REGISTERED NUMBER: 3453198 (England and Wales)

ACCOUNTANTS: Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hants GU30 7DX

ELANMEAD LTD
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2003

	Notes	2003 £	2002 £
FIXED ASSETS:			
Tangible assets	2	1,625	1,487
CURRENT ASSETS:			
Debtors		9,605	-
Cash at bank		1,933	13
		<u>11,538</u>	<u>13</u>
CREDITORS: Amounts falling due within one year		<u>11,528</u>	<u>1,437</u>
NET CURRENT ASSETS/(LIABILITIES):		<u>10</u>	<u>(1,424)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£1,635</u></u>	<u><u>£63</u></u>
CAPITAL AND RESERVES:			
Called up share capital	3	2	2
Profit and loss account		1,633	61
SHAREHOLDERS' FUNDS:		<u><u>£1,635</u></u>	<u><u>£63</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2003 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.

The notes form part of these abbreviated accounts

ELANMEAD LTD
ABBREVIATED BALANCE SHEET
30 NOVEMBER 2003

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:

A handwritten signature in black ink, appearing to read 'J L Hemington', with a stylized, cursive script.

J L Hemington - Director

Approved by the Board on 22 September 2004

The notes form part of these abbreviated accounts

ELANMEAD LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 December 2002	4,700
Additions	680
	<u>5,380</u>
At 30 November 2003	5,380
DEPRECIATION:	
At 1 December 2002	3,213
Charge for year	542
	<u>3,755</u>
At 30 November 2003	3,755
NET BOOK VALUE:	
At 30 November 2003	<u>1,625</u>
At 30 November 2002	<u>1,487</u>

ELANMEAD LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2003**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2003 £	2002 £
2	Ordinary	£1	<u>2</u>	<u>2</u>