

Abbreviated Financial Statements
for the period 4 November 1997 to 30 April 1999
for
Hillbridge Estates Limited



Hillbridge Estates Limited

Contents of the Abbreviated Financial Statements
for the period 4 November 1997 to 30 April 1999

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

Hillbridge Estates Limited

Company Information
for the period 4 November 1997 to 30 April 1999

DIRECTORS:	J Vallabh B I Rogers
SECRETARY:	Abbott King & Troen Limited
REGISTERED OFFICE:	Holbrook House 14 Great Queen Street London WC2B 5DG
REGISTERED NUMBER:	3460357 (England and Wales)
ACCOUNTANTS:	Grevett & Co Certified Accountants 346a Farnham Road Slough Berkshire SL2 1BT
BANKERS:	The Royal Bank of Scotland plc 127-128 High Holborn London WC1V 6PQ

Hillbridge Estates Limited

Abbreviated Balance Sheet

30 April 1999

	Notes	£
CURRENT ASSETS:		
Stocks		826,018
Debtors		6,974
Cash at bank		6,557
		<u>839,549</u>
CREDITORS: Amounts falling due within one year		<u>859,377</u>
NET CURRENT LIABILITIES:		<u>(19,828)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£(19,828)</u></u>
CAPITAL AND RESERVES:		
Called up share capital	2	2
Profit and loss account		<u>(19,830)</u>
Shareholders' funds		<u><u>£(19,828)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ending 30 April 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their 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 financial statements 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:



B I Rogers - DIRECTOR

Approved by the Board on 19 April 2000

The notes form part of these financial statements

Hillbridge Estates Limited

Notes to the Abbreviated Financial Statements
for the period 4 November 1997 to 30 April 1999

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

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

Allotted, issued and fully paid:

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