

ABBAY SELF DRIVE HIRE LTD

REGISTERED IN ENGLAND No. 3617859

ACCOUNTS

YEAR ENDED 31 AUGUST 2004



ABBHEY SELF DRIVE HIRE LTD

BALANCE SHEET

AS AT 31 AUGUST 2004

	2004 £	2003 £
<u>CURRENT ASSETS :</u>		
Debtors	536	446
Cash	<u>660</u>	<u>496</u>
	<u>1196</u>	<u>962</u>
 <u>CAPITAL AND RESERVES :</u>		
Share Capital	1	1
Profit & Loss Account	<u>1195</u>	<u>961</u>
	<u>1196</u>	<u>962</u>

Continued ...

ABBEY SELF DRIVE HIRE LTD

BALANCE SHEET

AS AT 31 AUGUST 2004

(Continued)

1. The company is entitled to exemption from audit as conferred by subsection 1 of section 249A of the Companies Act 1985.
2. No notice requiring audit has been deposited by the members under subsection 2 of section 249B of the Companies Act 1985.
3. The Director has ensured the company keeps accounting records which comply with section 221 of the Companies Act 1985.
4. The Director has prepared accounts which give a true and fair state of the company and of its profit for the year in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to the accounts of the company.
5. Advantage has been taken of the exemptions conferred by section A of Part 111 of schedule 8 of the Companies Act 1985, and advantage has been taken in the preparation of the accounts of the special exemptions to small companies.
6. In the opinion of the Director the company is entitled to those exemptions on the basis that it qualifies as a small company under section 247 of the Companies Act 1985.
7. The accounts have been prepared in accordance with the special provisions in part V11 of the Companies Act 1985 relating to small companies.

Signed : 

Director

ABBHEY SELF DRIVE HIRE LTD

NOTES TO THE ACCOUNTS

YEAR ENDED 31 AUGUST 2004

1. Accounting Policies

- A The financial statements have been prepared in accordance with the historical cost convention.**
- B Turnover represents the net amount of invoices less credit notes.**

2. Share Capital

Allotted issued and fully paid : £1

- 3. The company has taken advantage of exemptions conferred by parts 1 and 11 of schedule 8 of the Companies Act 1985 as it is in the Director's opinion entitled to those exemptions.**
- 4. The company is a close company as defined by section 414 of the Income and Corporation Tax Act 1988.**