

REGISTERED NUMBER: 04147990 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE PERIOD 1 JUNE 2002 TO 31 MARCH 2003

FOR

PRECIS (1989) LIMITED



**PRECIS (1989) LIMITED**

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FOR THE PERIOD 1 JUNE 2002 TO 31 MARCH 2003**

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**PRECIS (1989) LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 JUNE 2002 TO 31 MARCH 2003**

**DIRECTORS:** C J Phoenix  
T B Hunt

**SECRETARY:** C J Phoenix

**REGISTERED OFFICE:** Mount Pleasant Farm  
Station Road  
Sturton Le Steeple  
Retford  
Nottinghamshire  
DN22 9HS

**REGISTERED NUMBER:** 04147990 (England and Wales)

**AUDITORS:** Hollis and Co  
Chartered Accountants  
Registered Auditor  
35 Wilkinson Street  
Sheffield  
S10 2GB

**REPORT OF THE INDEPENDENT AUDITORS TO  
PRECIS (1989) LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts on pages three to four, together with the full financial statements of the company for the period ended 31 March 2003 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages three to four are properly prepared in accordance with those provisions.



Hollis and Co  
Chartered Accountants  
Registered Auditor  
35 Wilkinson Street  
Sheffield  
S10 2GB

27 January 2004


**PRECIS (1989) LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2003**

		2003	2002
		<u>£</u>	<u>£</u>
<b>CURRENT ASSETS:</b>	Notes		
Debtors		2	2
		<u>—</u>	<u>—</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£2</u>	<u>£2</u>
		<u>==</u>	<u>==</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	2	2
		<u>—</u>	<u>—</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£2</u>	<u>£2</u>
		<u>==</u>	<u>==</u>

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:**

  
.....  
C J Phoenix - Director

Approved by the Board on .....24/1/04.....

**PRECIS (1989) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 1 JUNE 2002 TO 31 MARCH 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).

The company was dormant throughout the current and previous periods.

**2. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
100	Ordinary	£1	100 ==	100 ==

Allotted and issued:

Number:	Class:	Nominal value:	2003 £	2002 £
2	Ordinary	£1	2 ==	2 ==

**3. ULTIMATE PARENT COMPANY**

The ultimate parent company is HP General Partner Limited, a company incorporated within England and Wales. That company does not have an ultimate controlling party.