

REGISTERED NUMBER: 04236300 (England and Wales)

Abbreviated Accounts  
for the Year Ended 30 June 2003  
for  
One Tree Hill Ltd



One Tree Hill Ltd

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for the Year Ended 30 June 2003

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One Tree Hill Ltd

Company Information  
for the Year Ended 30 June 2003

**DIRECTORS:** Dr R N McMinn  
Mrs K P McMinn

**SECRETARY:** Mr J S McMinn

**REGISTERED OFFICE:** 15 Shelley Road  
Hove  
East Sussex  
BN3 5FQ

**REGISTERED NUMBER:** 04236300 (England and Wales)

**ACCOUNTANTS:** Wilder Coe  
Chartered Accountants  
Gloucester House  
Church Walk  
Burgess Hill  
West Sussex  
RH15 9AS

**BANKERS:** HSBC  
167 Dyke Road  
Seven Dials  
Hove  
East Sussex  
BN3 1TX

One Tree Hill Ltd

Abbreviated Balance Sheet

30 June 2003

		<u>30.6.03</u>		<u>30.6.02</u>	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		1,722		1,199
<b>CURRENT ASSETS:</b>					
Debtors		-		400	
Cash at bank and in hand		34,204		24,809	
		<u>34,204</u>		<u>25,209</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>19,607</u>		<u>21,427</u>	
<b>NET CURRENT ASSETS:</b>			<u>14,597</u>		<u>3,782</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>16,319</u>		<u>4,981</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES:</b>			<u>233</u>		<u>-</u>
			<u><u>£16,086</u></u>		<u><u>£4,981</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			<u>15,986</u>		<u>4,881</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£16,086</u></u>		<u><u>£4,981</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 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:**

  
Dr R N McMinn - Director

  
Mrs K P McMinn - Director

Approved by the Board on 23 February 2004

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 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 goods, 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	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST:</b>	
At 1 July 2002	1,706
Additions	1,384
	<hr/>
At 30 June 2003	3,090
	<hr/>
<b>DEPRECIATION:</b>	
At 1 July 2002	507
Charge for year	861
	<hr/>
At 30 June 2003	1,368
	<hr/>
<b>NET BOOK VALUE:</b>	
At 30 June 2003	1,722
	<hr/>
At 30 June 2002	1,199
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	30.6.03	30.6.02
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.6.03	30.6.02
		value:	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>