

REGISTERED NUMBER: 4380181 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2004
FOR
CSOLT (PROPERTY) LIMITED



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COMPANIES HOUSE

ACLFW0L3

0663
27/11/04

CSOLT (PROPERTY) LIMITED

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FOR THE YEAR ENDED 28TH FEBRUARY 2004

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CSOLT (PROPERTY) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 28TH FEBRUARY 2004

DIRECTOR: Mr D M Tooke

SECRETARY: Miss A Moon

REGISTERED OFFICE: 6 The Brae
17 Longdown Road
Farnham
SURREY
GU10 3JU

REGISTERED NUMBER: 4380181 (England and Wales)

ACCOUNTANTS: Accountancy and Taxation Services
Sunnyside
Hookley Lane
Elstead
Surrey
GU8 6JE

CSOLT (PROPERTY) LIMITED

ABBREVIATED BALANCE SHEET
28TH FEBRUARY 2004

		28.2.04		28.2.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		150,000		150,000
CURRENT ASSETS:					
Debtors		35,000		35,000	
Cash at bank		2,408		6,302	
		37,408		41,302	
CREDITORS: Amounts falling due within one year		646		7,772	
NET CURRENT ASSETS:			36,762		33,530
TOTAL ASSETS LESS CURRENT LIABILITIES:			186,762		183,530
CREDITORS: Amounts falling due after more than one year			160,294		153,375
			£26,468		£30,155
CAPITAL AND RESERVES:					
Called up share capital	3		35,000		35,000
Profit and loss account			(8,532)		(4,845)
SHAREHOLDERS' FUNDS:			£26,468		£30,155

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28th February 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2004 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.

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:


.....
Mr D M Tooke - Director

Approved by the Board on 23/11/04

The notes form part of these abbreviated accounts

CSOLT (PROPERTY) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2004

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.

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

	Total
	£
COST:	
At 1st March 2003	
and 28th February 2004	150,000
NET BOOK VALUE:	
At 28th February 2004	150,000
At 28th February 2003	150,000

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.04	28.2.03
			£	£
35,000	Ordinary	£1	35,000	35,000

CSOLT (PROPERTY) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CSOLT (PROPERTY) LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28th February 2004 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountancy and Taxation Services
Sunnyside
Hookley Lane
Elstead
Surrey
GU8 6JE

Date: