

COMPANY REGISTRATION NUMBER 4416272

SWYTHAMLEY PARK LIMITED
ABBREVIATED ACCOUNTS
30 APRIL 2004



SWYTHAMLEY PARK LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2004

| CONTENTS | PAGE |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 |

SWYTHAMLEY PARK LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2004

| | Note | 2004 £ | 2003 £ |
|---|----------|----------------|------------------|
| FIXED ASSETS | 2 | | |
| Tangible assets | | 280,823 | 280,823 |
| CURRENT ASSETS | | | |
| Debtors | | 17 | - |
| Cash at bank and in hand | | 6,906 | 5,416 |
| | | <u>6,923</u> | <u>5,416</u> |
| CREDITORS: Amounts falling due within one year | | <u>(7,175)</u> | <u>(287,289)</u> |
| NET CURRENT LIABILITIES | | <u>(252)</u> | <u>(281,873)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>280,571</u> | <u>(1,050)</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 4 | 5 | 1 |
| Share premium account | | 279,995 | - |
| Profit and loss account | | <u>571</u> | <u>(1,051)</u> |
| EQUITY SHAREHOLDER'S FUNDS/(DEFICIENCY) | | <u>280,571</u> | <u>(1,050)</u> |

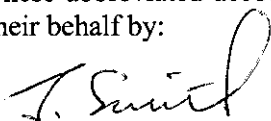
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 18 February 2005 and are signed on their behalf by:



J Smith

The notes on pages 2 to 3 form part of these abbreviated accounts.

SWYTHAMLEY PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2004

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred taxation balance has not been discounted.

Government grants

Government grants of a revenue nature are credited to the profit and loss account in the period to which they relate.

2. FIXED ASSETS

| | Tangible Assets £ |
|---------------------------------|----------------------------------|
| COST | |
| At 1 May 2003 and 30 April 2004 | 280,823 |
| DEPRECIATION | — |
| NET BOOK VALUE | |
| At 30 April 2004 | 280,823 |
| At 30 April 2003 | 280,823 |

3. RELATED PARTY TRANSACTIONS

The company was under the control of all the directors throughout the current year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

4. SHARE CAPITAL

Authorised share capital:

| | 2004 £ | 2003 £ |
|--------------------------------|-----------|-----------|
| 100 Ordinary shares of £1 each | 100 | 100 |

Allotted, called up and fully paid:

| | 2004 No | £ | 2003 No | £ |
|----------------------------|------------|---|------------|---|
| Ordinary shares of £1 each | 5 | 5 | 1 | 1 |

SWYTHAMLEY PARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2004

4. SHARE CAPITAL *(continued)*

On 26 August 2003, 4 ordinary £1 shares were issued at a premium of £69,998.