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Company Registration No. 04434744 (England and Wales)

**CROSSHARBOUR LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2004**



# CROSSHARBOUR LIMITED

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# CROSSHARBOUR LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MAY 2004

Notes	2004		2003	
	£	£	£	£
<b>Current assets</b>				
Cash at bank and in hand	140		4	
<b>Creditors: amounts falling due within one year</b>	(411)		-	
<b>Total assets less current liabilities</b>		(271)		4
<b>Capital and reserves</b>				
Called up share capital	2	4		4
Profit and loss account		(275)		-
<b>Shareholders' funds - equity interests</b>		(271)		4

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 this Act relating to accounts, 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.

The financial statements were approved by the Board on 30/03/05



D Houghton  
Director

# CROSSHARBOUR LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2004

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Deferred taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19 - Deferred tax. Deferred tax 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 tax balance has not been discounted.

### 2 Share capital

	2004	2003
	£	£
<b>Authorised</b>		
1,000 Ordinary of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
4 Ordinary of £1 each	4	4
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