

Companies House Copy

Co. no. 4488545

FARTHING'S INVESTMENTS LIMITED

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2004



**RICHARD JOSEPH & CO
CHARTERED ACCOUNTANTS
65 STATION ROAD
EDGWARE MIDDLESEX HA8 7HX**

020 8952 5407

FARTHINGS INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET AT 31ST JULY 2004

	NOTES	2003
FIXED ASSETS		
Tangible assets	(1&2)	466,028
		<u>466,028</u>
CURRENT ASSETS		
Cash at bank and in hand	13,429	154
CREDITORS:		
Amounts falling due within one year	<u>184,844</u>	<u>156,202</u>
Net current liabilities	(171,415)	(156,048)
	294,613	309,980
CREDITORS: Amounts falling due after more than one year	297,224	324,000
Total assets less current liabilities	<u>£ (2,611)</u>	<u>£ (14,020)</u>
CAPITAL AND RESERVES		
Called up share capital		
Authorised: 1,000 Ordinary shares of £1 each	<u>£1,000</u>	<u>£1,000</u>
Allotted, called up, and fully paid	100	100
Profit and loss account	(2,711)	(14,120)
	<u>£ (2,611)</u>	<u>£ (14,020)</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.

The directors consider that for the year ended 31st July 2004 the company was entitled to exemption under sec. 249A (1) of the Companies Act 1985, and the directors confirm that no notice requiring an audit has been deposited under sec. 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that:

- 1) The company keeps accounting records which comply with sec. 221 of the Companies Act 1985, and
- 2) The accounts prepared give a true and fair view of the state of affairs of the company as at 31st July 2004, and of its profit for the year then ended in accordance with the requirements of sec. 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

Signed on behalf of the Board of Directors:

Approved by the Board: 26/08/2005


P.H. TRAN (Director)

FARTHING'S INVESTMENTS LIMITED

NOTES TO ABBREVIATED ACCOUNTS AS AT 31ST JULY 2004

1) ACCOUNTING POLICIES

- a) Basis of accounting: The accounts have been prepared under the historical cost convention.
- b) Turnover: Turnover represents gross rents received in the accounting period.
- c) No depreciation has been charged on the freehold property as, in the opinion of the directors, the market value of the property at the balance sheet date was at least equal to cost.

2) FIXED ASSETS

Freehold property

COST:

As at 31.07 2003

Addition

466,028

Disposal

-

As at 31.07 2004

£ 466,028

DEPRECIATION

As at 31.07 2003

-

Charge for year

-

Disposal

-

As at 31.07 2004

£ -

WRITTEN DOWN VALUES

As at 31.07 2003

£ 466,028

As at 31.07 2004

£ 466,028