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FARTHING'S INVESTMENTS LIMITED**ABBREVIATED BALANCE SHEET AT 31ST JULY 2003**

	NOTES	
FIXED ASSETS		
Tangible assets	(1&2)	466,028
CURRENT ASSETS		
Cash at bank and in hand		154
CREDITORS:		
Amounts falling due within one year	<u>480,202</u>	
Net current liabilities		(480,048)
Total assets less current liabilities		<u><u>£ (14,020)</u></u>

CAPITAL AND RESERVES

Called up share capital

Authorised: 1,000 Ordinary Shares of £1 each

£1,000

Allotted, called up, and fully paid

100

Profit and loss account(14,120)£ (14,020)

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 the for the period ended 31st July 2003 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 2003, and of its loss 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.....11th May 2005

P.H. TRAN (Director)



FARTHING INVESTMENTS LIMITED

NOTES TO ABBREVIATED ACCOUNTS AS AT 31ST JULY 2003

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:	
Addition	466,028
Disposal	-
As at 31.07 2003	<u>£ 466,028</u>
 DEPRECIATION	 -
Charge for year	-
Disposal	-
As at 31.07 2003	<u>£ -</u>
 WRITTEN DOWN VALUES	
As at 31.07 2003	<u>£ 466,028</u>