

Unaudited Financial Statements

for the Period

5 November 2002 to 4 May 2004

for

Littlefair Limited



Littlefair Limited

Contents of the Financial Statements
for the Period 5 November 2002 to 4 May 2004

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Littlefair Limited

Company Information
for the Period 5 November 2002 to 4 May 2004

DIRECTORS:

G.R. Gray
A.J. Applebe
K.N. Bowker
K.N. Bowker (Senior)
B.S. Hollund
Mrs. S.M. Oughtred

SECRETARY:

G.R. Gray

REGISTERED OFFICE:

Essex House,
Manor Street,
HULL,
East Yorkshire
HU1 1XH

REGISTERED NUMBER:

04582151 (England and Wales)

Littlefair Limited

Balance Sheet
4 May 2004

	Notes	£
CURRENT ASSETS:		
Cash at bank		20,006
CREDITORS: Amounts falling due within one year		20,000
NET CURRENT ASSETS:		6
TOTAL ASSETS LESS CURRENT LIABILITIES:		£6
CAPITAL AND RESERVES:		
Called up share capital	2	6
SHAREHOLDERS' FUNDS:		£6

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 4 May 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 4 May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

ON BEHALF OF THE BOARD:



.....
G.R. Gray Director

Approved by the Board on 2nd September 2004

The notes form part of these abbreviated accounts

Littlefair Limited

Notes to the Financial Statements
for the Period 5 November 2002 to 4 May 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).

The company was dormant throughout the period ended 4 May 2004.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
6	Ordinary	£1	<u>6</u>