

Company Registration No. 4638324 (England and Wales)

**MOREGROVE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2004**



# MOREGROVE LIMITED

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# MOREGROVE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 OCTOBER 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Investments	2		702,324		702,324
<b>Current assets</b>					
Debtors		30,000		30,000	
Cash at bank and in hand		100		100	
		<u>30,100</u>		<u>30,100</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(700,400)</u>		<u>(708,500)</u>	
<b>Net current liabilities</b>			<u>(670,300)</u>		<u>(678,400)</u>
<b>Total assets less current liabilities</b>			<u>32,024</u>		<u>23,924</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			31,924		23,824
<b>Shareholders' funds</b>			<u>32,024</u>		<u>23,924</u>

In preparing these abbreviated accounts:

- (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 24 August 2005



N Gray  
Director

# MOREGROVE LIMITED

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

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

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

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 November 2003 & at 31 October 2004	702,324
	<u>702,324</u>
At 31 October 2003	702,324
	<u>702,324</u>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Excelsior Health Care Limited	England & Wales	Ordinary £1	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves 2004 £	Profit for the year 2004 £
Excelsior Health Care Limited	-	-
	<u>-</u>	<u>-</u>

# MOREGROVE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2004

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3	Share capital	2004 £	2003 £
	Authorised		
	1,000,000 Ordinary of £1 each	1,000,000	1,000,000
		<u>          </u>	<u>          </u>
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>