

REGISTERED NUMBER: 4709866 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2005

FOR  
POHL MORRIS LIMITED



**POHL MORRIS LIMITED**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2005**

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**POHL MORRIS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2005**

**DIRECTORS:**

M V Pohl  
R S Pohl  
R V P Morris  
Miss M M Morris

**SECRETARY:**

R V P Morris

**REGISTERED OFFICE:**

Stering House  
12a Bridge Close  
Romford  
Essex  
RM7 0AU

**REGISTERED NUMBER:**

4709866 (England and Wales)

**ACCOUNTANTS:**

Almond & Co.  
Sterling House  
12a Bridge Close  
Romford  
Essex  
RM7 0AU

**POHL MORRIS LIMITED****ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2005**

		30.9.05		30.9.04	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		669,179		669,179
<b>CURRENT ASSETS:</b>					
Cash at bank		4,988		4,098	
<b>CREDITORS:</b> Amounts falling due within one year	3	62,110		47,692	
<b>NET CURRENT LIABILITIES:</b>			(57,122)		(43,594)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			612,057		625,585
<b>CREDITORS:</b> Amounts falling due after more than one year	3		598,000		615,000
			£14,057		£10,585
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	4		100		100
Profit and loss account			13,957		10,485
<b>SHAREHOLDERS' FUNDS:</b>			£14,057		£10,585

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

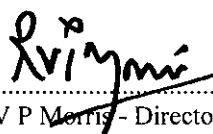
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
R V P Morris - Director

Approved by the Board on ..... 2005

The notes form part of these abbreviated accounts

## **POHL MORRIS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 30 SEPTEMBER 2005**

#### **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).

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings            - not provided

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **2. TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
<b>COST:</b>	
At 1 October 2004	
and 30 September 2005	669,179
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 30 September 2005	669,179
	<u>          </u>
At 30 September 2004	669,179
	<u>          </u>

#### **3. CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.9.05	30.9.04
	£	£
Repayable by instalments		
Bank loans	492,000	514,000
	<u>          </u>	<u>          </u>

#### **4. CALLED UP SHARE CAPITAL**

##### Authorised:

Number:	Class:	Nominal value:	30.9.05	30.9.04
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u>          </u>	<u>          </u>

##### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.05	30.9.04
			£	£
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>