

REGISTERED NUMBER: 4709866 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004
FOR
POHL MORRIS LIMITED



POHL MORRIS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

POHL MORRIS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2004

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 2004

		30.9.04		30.9.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		669,179		669,179
CURRENT ASSETS:					
Cash at bank		4,098		949	
CREDITORS: Amounts falling due within one year	3	<u>47,692</u>		<u>49,373</u>	
NET CURRENT LIABILITIES:			<u>(43,594)</u>		<u>(48,424)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			625,585		620,755
CREDITORS: Amounts falling due after more than one year	3		<u>615,000</u>		<u>629,167</u>
			<u>£10,585</u>		<u>£(8,412)</u>
CAPITAL AND RESERVES:					
Called up share capital	4		100		100
Profit and loss account			<u>10,485</u>		<u>(8,512)</u>
SHAREHOLDERS' FUNDS:			<u>£10,585</u>		<u>£(8,412)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

The notes form part of these abbreviated accounts

POHL MORRIS LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2004

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

.....
R V P Morris - Director

Approved by the Board on 30.9.2005

The notes form part of these abbreviated accounts

POHL MORRIS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 SEPTEMBER 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).

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>
COST:	
At 1 October 2003	
and 30 September 2004	669,179
	<u> </u>
NET BOOK VALUE:	
At 30 September 2004	669,179
	<u> </u>
At 30 September 2003	669,179
	<u> </u>

3. CREDITORS

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

	30.9.04	30.9.03
	£	£
Repayable by instalments		
Bank loans	514,000	519,167
	<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.04	30.9.03
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.04	30.9.03
			£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>