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UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE PERIOD 2 MAY 2003 TO 31 MARCH 2004  
FOR  
HORIZONGLEN LIMITED



**HORIZONGLEN LIMITED**

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FOR THE PERIOD 2 MAY 2003 TO 31 MARCH 2004**

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**HORIZONGLEN LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 2 MAY 2003 TO 31 MARCH 2004**

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**DIRECTORS:**

D J A Hallam  
Mrs C E Hallam

**SECRETARY:**

D J A Hallam

**REGISTERED OFFICE:**

54 Lightwoods Hill  
Smethwick  
West Midlands  
B67 5EB

**REGISTERED NUMBER:**

4752527

**ACCOUNTANTS:**

J W Hinks  
Chartered Accountants  
19 Highfield Road  
Edgbaston  
Birmingham  
B15 3BH

HORIZONGLEN LIMITED

ABBREVIATED BALANCE SHEET  
31 MARCH 2004

	£
<b>CURRENT ASSETS</b>	
Debtors	7,088
Cash at bank	15,035
	<u>22,123</u>
<b>CREDITORS</b>	
Amounts falling due within one year	11,753
	<u>11,753</u>
<b>NET CURRENT ASSETS</b>	<u>10,370</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>10,370</u>
<b>CAPITAL AND RESERVES</b>	
Called up share capital	2
Profit and loss account	10,368
	<u>10,370</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>10,370</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

X 

D J A Hallam - Director

Approved by the Board on 17 December 2004

# HORIZONGLEN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 2 MAY 2003 TO 31 MARCH 2004

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### 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).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Deferred tax

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

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

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

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

### 3. CONTROLLING PARTY

The company is controlled by D Hallam and Mrs C Hallam, both directors and shareholders.