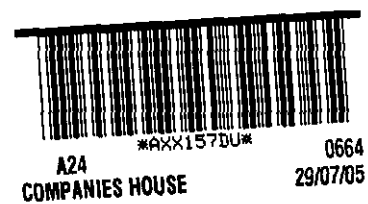


REGISTERED NUMBER: 4771473 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

FOR

LIDDIMORE FARM LIMITED



LIDDIMORE FARM LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2004

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LIDDIMORE FARM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2004

DIRECTORS:

H R White
Mrs B M White
G P White
I G White

SECRETARY:

H R White

REGISTERED OFFICE:

St. John's House
Castle Street
Taunton
Somerset
TA1 4AY

REGISTERED NUMBER:

4771473 (England and Wales)

ACCOUNTANTS:

Mitchells Chartered Accountants
St. John's House
Castle Street
Taunton
Somerset
TA1 4AY

LIDDIMORE FARM LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2004

	Notes	30.9.04 £	£	30.9.03 £	£
FIXED ASSETS					
Intangible assets	2		6,250		-
CURRENT ASSETS					
Debtors		5,834		4,103	
CREDITORS					
Amounts falling due within one year		425		530	
NET CURRENT ASSETS			5,409		3,573
TOTAL ASSETS LESS CURRENT LIABILITIES			11,659		3,573
CAPITAL AND RESERVES					
Called up share capital	3		500		500
Profit and loss account			11,159		3,073
SHAREHOLDERS' FUNDS			11,659		3,573

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

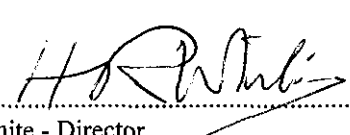
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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.

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:

X  X
H R White - Director

Approved by the Board on

The notes form part of these abbreviated accounts

LIDDIMORE FARM 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).

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	7,500
At 30 September 2004	<u>7,500</u>
AMORTISATION	
Charge for year	1,250
At 30 September 2004	<u>1,250</u>
NET BOOK VALUE	
At 30 September 2004	<u><u>6,250</u></u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.04 £	30.9.03 £
1,000	Ordinary	£1	1,000	1,000
6,000	Ordinary "A" to "F" shares	£1	6,000	6,000
2,000	Ordinary "G" to "H" shares	£1	2,000	2,000
			<u>9,000</u>	<u>9,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.04 £	30.9.03 £
200	Ordinary	£1	200	200
300	Ordinary "A" to "F" shares	£1	300	300
			<u>500</u>	<u>500</u>

LIDDIMORE FARM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2004

3. **CALLED UP SHARE CAPITAL - continued**

There are 1,000 each of the Ordinary "A" to "F" shares making up the total of 6,000. Similarly there are 1,000 each of the Ordinary "G" to "H" shares making up the total of 2,000.

The holders of all of these Ordinary "A" to "H" shares are not entitled to receive notice of, attend or vote at any general meeting of the company.

On a winding up of the company; the capital paid up on the ordinary shares will be repaid first; then the capital paid up on the Ordinary "A" to "H" shares will be repaid as if they were a single class of shares and finally any residue will be divided amongst the holders of the ordinary shares.

Transfer of the Ordinary "A" to "H" shares is at the discretion of the directors.