

REGISTERED NUMBER: 4867684

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 15 AUGUST 2003 TO 31 AUGUST 2004
FOR
NORTH STATION LIMITED



NORTH STATION LIMITED

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FOR THE PERIOD 15 AUGUST 2003 TO 31 AUGUST 2004**

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NORTH STATION LIMITED
COMPANY INFORMATION
FOR THE PERIOD 15 AUGUST 2003 TO 31 AUGUST 2004

DIRECTORS: E Cronin
S Rittschof

SECRETARY: E Cronin

REGISTERED OFFICE: Smith House
George Street
Nailsworth
Stroud
Gloucestershire
GL6 0AG

REGISTERED NUMBER: 4867684

ACCOUNTANTS: Shiner Mitchell Fisher & Co Ltd
Smith House
George Street
Nailsworth
Stroud
Gloucestershire
GL6 0AG

NORTH STATION LIMITED

ABBREVIATED BALANCE SHEET 31 AUGUST 2004

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		2,075
CURRENT ASSETS:			
Debtors		6,000	
Cash at bank		22,818	
		<u>28,818</u>	
CREDITORS: Amounts falling due within one year		36,670	
		<u></u>	
NET CURRENT LIABILITIES:			(7,852)
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(5,777)</u>
CAPITAL AND RESERVES:			
Called up share capital	3		100
Profit and loss account			(5,877)
			<u>£(5,777)</u>
SHAREHOLDERS' FUNDS:			<u>£(5,777)</u>

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

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



.....
E Cronin - Director

Approved by the Board on 9/6/2005

The notes form part of these abbreviated accounts

NORTH STATION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 15 AUGUST 2003 TO 31 AUGUST 2004

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At the balance sheet date the company's liabilities exceeded assets by £5,777. This included £36,055 in respect of loans from the directors. These loans are to be repaid only when the company is able to do so without prejudice to the other creditors. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would be necessary if the company were unable to continue trading.

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 goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc	- 33% on cost and 20% on cost
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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:	
Additions	3,010
	<u> </u>
At 31 August 2004	3,010
	<u> </u>
DEPRECIATION:	
Charge for period	935
	<u> </u>
At 31 August 2004	935
	<u> </u>
NET BOOK VALUE:	
At 31 August 2004	<u>2,075</u>

NORTH STATION LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 15 AUGUST 2003 TO 31 AUGUST 2004**

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each

4. RELATED PARTY DISCLOSURES

The company was controlled throughout the period by Miss E Cronin, who owns 51% of the ordinary share capital.

The directors have made an interest free unsecured loan to the company, which subsisted throughout the period. The balance due to the directors at 31 August 2004 was £36,055.