

Company Registration No. 2775967 (England and Wales)

BRITANIA PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2003



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COMPANIES HOUSE

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29/10/04

# BRITANIA PROPERTIES LIMITED

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# BRITANIA PROPERTIES LIMITED

## INDEPENDENT AUDITORS' REPORT TO BRITANIA PROPERTIES LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 December 2003 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company's members, as a body, in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of the director and auditors**

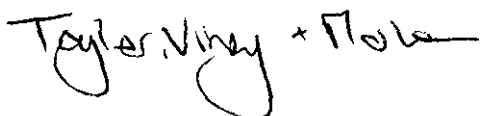
The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### **Basis of audit opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



Taylor, Viney & Marlow

26 October 2004

Chartered Accountants  
Registered Auditor

46-54 High Street  
Ingatestone  
Essex  
CM4 9DW

# BRITANIA PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2003

	Notes	2003 £	£	2002 £	£
<b>Fixed assets</b>					
Tangible assets	2	1,300,882		1,125,917	
<b>Current assets</b>					
Debtors		190,131		164,373	
Cash at bank and in hand		-		939	
		<u>190,131</u>		<u>165,312</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(161,394)</u>		<u>(213,796)</u>	
<b>Net current liabilities</b>			<u>28,737</u>		<u>(48,484)</u>
<b>Total assets less current liabilities</b>			1,329,619		1,077,433
<b>Creditors: amounts falling due after more than one year</b>	3	(1,037,689)		(919,103)	
			<u>291,930</u>		<u>158,330</u>
<b>Capital and reserves</b>					
Called up share capital	4	100		100	
Profit and loss account		291,830		158,230	
<b>Shareholders' funds</b>			<u>291,930</u>		<u>158,330</u>

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

The financial statements were approved by the Board on 26 October 2004



Mrs A. Bales  
Director



# BRITANIA PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2003

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<b>3</b>	<b>Creditors: amounts falling due after more than one year</b>	<b>2003</b>	<b>2002</b>
		£	£
	<b>Analysis of loans repayable in more than five years</b>		
	Not wholly repayable within five years by instalments	(1,100,027)	1,022,508
		<u>                    </u>	<u>                    </u>

The aggregate amount of creditors for which security has been given amounted to £1,132,532 (2002 - £1,033,089).

<b>4</b>	<b>Share capital</b>	<b>2003</b>	<b>2002</b>
		£	£
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>                    </u>	<u>                    </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>                    </u>	<u>                    </u>