

BARCOTE PARK MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30TH JUNE 2004



HAINES & COMPANY
Chartered Certified Accountants
10a St. Martin's Street
Wallingford
Oxfordshire

BARCOTE PARK MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2004

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BARCOTE PARK MANAGEMENT LIMITED**ABBREVIATED BALANCE SHEET****30TH JUNE 2004**

	Note	2004		2003	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			7,181		5,061
CURRENT ASSETS					
Stocks		2,967		3,098	
Debtors		4,465		2,940	
Cash at bank and in hand		18		5,244	
		<u>7,450</u>		<u>11,282</u>	
CREDITORS: Amounts falling due within one year		<u>4,649</u>		<u>4,091</u>	
NET CURRENT ASSETS			<u>2,801</u>		<u>7,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,982</u>		<u>12,252</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		12		12
Other reserves			1,300		1,300
Profit and loss account			8,670		10,940
SHAREHOLDERS' FUNDS			<u>9,982</u>		<u>12,252</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

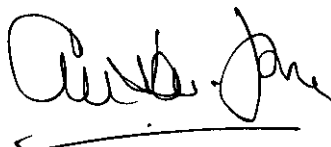
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors on 2nd October 2004 and are signed on their behalf by:

C M NOEL - JOHNSON



BARCOTE PARK MANAGEMENT LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH JUNE 2004

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st July 2003	8,309
Additions	4,106
At 30th June 2004	<u>12,415</u>
DEPRECIATION	
At 1st July 2003	3,248
Charge for year	1,986
At 30th June 2004	<u>5,234</u>
NET BOOK VALUE	
At 30th June 2004	<u>7,181</u>
At 30th June 2003	<u>5,061</u>

BARCOTE PARK MANAGEMENT LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30TH JUNE 2004****3. SHARE CAPITAL****Authorised share capital:**

	2004	2003
	£	£
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	<u>12</u>	<u>12</u>	<u>12</u>	<u>12</u>

BARCOTE PARK MANAGEMENT LIMITED

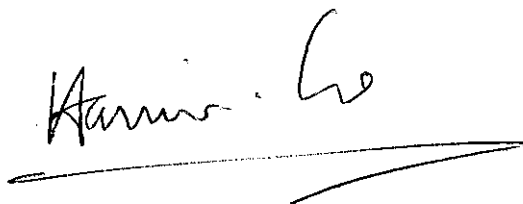
**ACCOUNTANTS' REPORT TO THE DIRECTORS OF BARCOTE PARK
MANAGEMENT LIMITED**

YEAR ENDED 30TH JUNE 2004

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30th June 2004, set out on pages 1 to 3.

You consider that the company is exempt from an audit under the Companies Act 1985.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in cursive script, appearing to read 'Haines & Co', is written above a long, horizontal, slightly wavy line that serves as a signature underline.

HAINES & COMPANY
Chartered Certified Accountants

10a St. Martin's Street
Wallingford
Oxfordshire
OX10 0AL

2nd October 2004