

REGISTERED NUMBER: 01168934 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004
FOR
BATTERDALE MANAGEMENT CO LIMITED



BATTERDALE MANAGEMENT CO LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2004

	2004	2003
	£	£
CURRENT ASSETS		
Debtors	3,902	2,750
Cash at bank	<u>269</u>	<u>4,763</u>
	4,171	7,513
CREDITORS		
Amounts falling due within one year	<u>814</u>	<u>258</u>
NET CURRENT ASSETS	<u>3,357</u>	<u>7,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,357</u>	<u>7,255</u>
CAPITAL AND RESERVES		
Called up share capital	2 100	100
Share premium	396	396
Profit and loss account	<u>2,861</u>	<u>6,759</u>
SHAREHOLDERS' FUNDS	<u>3,357</u>	<u>7,255</u>

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

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

D. T. Edwards

D Edwards - Director

Approved by the Board on 31 March 2005

The notes form part of these abbreviated accounts

BATTERDALE MANAGEMENT CO LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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). The company has taken advantage of exemptions provided by Financial Reporting Standard 1 and has not prepared a cash flow statement for the year.

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.

The company has applied the FRSSE (effective June 2002) for the first time in these financial statements. As a result, the accounting policy for deferred taxation has been changed and full provision has been made for timing differences arising from accelerated capital allowances, as opposed to the provision basis previously used. The application of the new policy has not resulted in any material change to figures reported in previous financial statements and therefore no prior year adjustment has been made. The effect of the change in policy on the current year's profit is not material.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	<u>100</u>	<u>100</u>