

Unaudited Abbreviated Accounts  
for the Period 6 February 2004 to 28 February 2005  
for  
1 Eliot Park Management Company Limited



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for the Period 6 February 2004 to 28 February 2005

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1 Eliot Park Management Company Limited

Company Information

for the Period 6 February 2004 to 28 February 2005

**DIRECTORS:**

A C Brown  
Mrs R Ellis  
S M Jefferies

**SECRETARY:**

A C Brown

**REGISTERED OFFICE:**

237 Westcombe Hill  
Blackheath  
London  
SE3 7DW

**REGISTERED NUMBER:**

5037210 (England and Wales)

**ACCOUNTANTS:**

Levett Charles & Co (Blackheath)  
237 Westcombe Hill  
Blackheath  
London  
SE3 7DW

1 Eliot Park Management Company Limited

Abbreviated Balance Sheet  
28 February 2005

	Notes	£	£
<b>FIXED ASSETS:</b>			
Tangible assets	2		500
<b>CURRENT ASSETS:</b>			
Debtors		3	
<b>CREDITORS: Amounts falling due within one year</b>		<u>970</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(967)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£(467)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3		3
Profit and loss account			<u>(470)</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(467)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28 February 2005.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2005 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:**



.....  
A C Brown - Director

Approved by the Board on 24/10/2005.....

The notes form part of these abbreviated accounts

1 Eliot Park Management Company Limited

Notes to the Abbreviated Accounts  
for the Period 6 February 2004 to 28 February 2005

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).

**Tangible fixed assets**

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

Land and buildings - not provided

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
Additions	500
	<u>          </u>
At 28 February 2005	500
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 28 February 2005	500
	<u>          </u>

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
3	Ordinary	£1	3
			<u>          </u>