

COMPANY REGISTRATION NUMBER 3788710

THE BLACKHEATH HISTORIC BUILDINGS TRUST
COMPANY LIMITED BY GUARANTEE
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2004



OPASS BILLINGS WILSON & HONEY

Chartered Certified Accountants

Numeric House
98 Station Road
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**THE BLACKHEATH HISTORIC BUILDINGS TRUST
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2004

Contents	Pages
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

THE BLACKHEATH HISTORIC BUILDINGS TRUST COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

30 JUNE 2004

	Note	2004 £	2003 £
Current assets			
Cash at bank and in hand		63	128
Total assets		<u>63</u>	<u>128</u>
Reserves	2		
Profit and loss account		63	128
Members' funds		<u>63</u>	<u>128</u>

The director is 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 director acknowledges his responsibility 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 and signed by the director on

8 October 2004

I L Mills
Sir Ian Mills
Chairman

The notes on page 2 form part of these abbreviated accounts.

THE BLACKHEATH HISTORIC BUILDINGS TRUST COMPANY LIMITED BY GUARANTEE

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 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).

Fixed assets

All fixed assets are initially recorded at cost.

2. Company limited by guarantee

The company is limited by guarantee and as such has no share capital.