

**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2004**  
**FOR**  
**SWISSDENE WESTON SUPER MARE MANAGEMENT**  
**COMPANY LIMITED**



**SWISSDENE WESTON SUPER MARE MANAGEMENT  
COMPANY LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2004**

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**SWISSDENE WESTON SUPER MARE MANAGEMENT  
COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2004**

**DIRECTORS:**

R Davies  
B J Adlam  
Ms K Hawtin  
J Parkyn  
A Harding

**SECRETARY:**

Ms K Hawtin

**REGISTERED OFFICE:**

2 Gordon Road  
Weston-super-Mare  
Somerset  
BS23 3BD

**REGISTERED NUMBER:** 2315994

**ACCOUNTANTS:**

T P Lewis & Partners  
34 Boulevard  
Weston-super-Mare  
Somerset  
BS23 1NF

**SWISSDENE WESTON SUPER MARE MANAGEMENT  
COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2004**

	Notes	2004 <u>£</u>	2003 <u>£</u>
<b>CURRENT ASSETS:</b>			
Debtors		60	60
Cash at bank and in hand		736	1,131
		<u>796</u>	<u>1,191</u>
<b>CREDITORS:</b> Amounts falling due within one year		276	181
		<u>520</u>	<u>1,010</u>
<b>NET CURRENT ASSETS:</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£520</u>	<u>£1,010</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	5	5
Profit and loss account		515	1,005
<b>SHAREHOLDERS' FUNDS:</b>		<u>£520</u>	<u>£1,010</u>

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

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

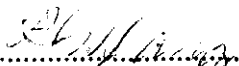
The notes form part of these abbreviated accounts

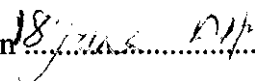
**SWISSDENE WESTON SUPER MARE MANAGEMENT  
COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2004**

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:**

  
.....  
R Davies - Director

Approved by the Board on  .....

The notes form part of these abbreviated accounts

**SWISSDENE WESTON SUPER MARE MANAGEMENT  
COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2004**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared under the historical cost convention.

**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).

**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.

**2. CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2004 £	2003 £
100	Ordinary	£1	100 ==	100 ==

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
5	Ordinary	£1	5 ==	5 ==