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TENBYFIELD LIMITED

ABBREVIATED BALANCE SHEET

<u>AT 31 MARCH 2004</u>	<u>NOTE</u>	<u>£</u>	<u>2004</u> <u>£</u>	<u>2003</u> <u>£</u>
<u>FIXED ASSETS</u>				
Tangible Assets	3		21907	23762
<u>CURRENT ASSETS</u>				
Stocks	4	5150	5650	
Debtors		1718	30045	
Cash		447988	434938	
		454856	470633	
<u>LESS: CREDITORS- AMOUNTS</u>				
<u>FALLING DUE WITHIN ONE YEAR</u>		(472948)	(491162)	
<u>NET CURRENT LIABILITIES</u>			(18092)	(20529)
<u>TOTAL ASSETS LESS</u>				
<u>CURRENT LIABILITIES</u>			3815	3233
<u>LONG TERM LIABILITIES</u>			-	-
<u>NET ASSETS</u>			3815	3233
<u>CAPITAL AND RESERVES</u>				
Called up Share Capital	5		100	100
Profit and Loss Account			3715	3133
			3815	3233
<u>SHAREHOLDERS' FUNDS</u>			3815	3233
<u>EQUITY INTERESTS</u>			3815	3233

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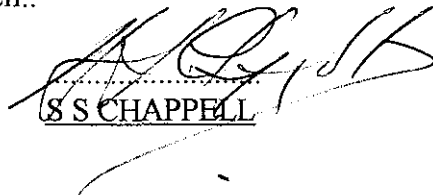
TENBYFIELD LIMITED

ABBREVIATED BALANCE SHEET (Continued)

DIRECTORS' STATEMENTS FOR THE YEAR TO 31 MARCH 2004

- A) In our opinion, for the year ended 31 March 2004 the company was entitled to the exemption conferred by subsection (1) of section 249a of the Companies Act 1985.
- B) no notice from members requiring an audit has been deposited under sub-section (2) of section 249b in relation to the company's accounts for the year ended 31 March 2004.
- C) we as directors acknowledge our responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - ii) preparing accounts which give a true and fair view of the state of the 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 accounts, so far as applicable to the company,
- D) advantage has been taken of the exemptions conferred by section A of Part III of Schedule 8 of the Act, and
- E) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

Approved by the Board on 28 January 2005 and signed on its behalf by
S S Chappell..


S S CHAPPELL

TENBYFIELD LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET

YEAR TO 31 MARCH 2004

1. ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention.

1.2 DEFERRED TAXATION

No provision has been made for any deferred taxation liability as in the opinion of the directors no liability will arise in the foreseeable future.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its useful life, as follows:

Motor Vehicles: 25% reducing balance basis

The directors did not amortise the leasehold premises

1.4. STOCKS

Stocks have been valued at the lower of cost and net realisable value.

2. CASH FLOW STATEMENT

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement because it is a small company.

TENBYFIELD LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET

YEAR TO 31 MARCH 2004

3. TANGIBLE FIXED ASSETS

	<u>TOTAL</u>
	<u>£</u>
Cost/Valuation:	
At 1.4.2003	35597
Additions	-
	<hr/>
At 31.3.2004	35597
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Depreciation:	
At 1.4.2003	11835
Charge for Year	1855
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At 31.3.2004	13690
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<u>NET BOOK VALUE:</u>	
At 31.3.2004	21907
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At 31.3.2003	23762
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4. STOCKS

	<u>2004</u>	<u>2003</u>
	<u>£</u>	<u>£</u>
Consumables & Goods for re-sale	5150	5650
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TENBYFIELD LIMITED

NOTES TO THE ABBREVIATED BALANCE SHEET

YEAR TO 31 MARCH 2004

5. CALLED UP SHARE CAPITAL

	<u>2004</u>	<u>2003</u>
	<u>£</u>	<u>£</u>
Authorised:		
100 Ordinary Shares of £1 each	100	100
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Allotted, called up and fully paid:		
100 Ordinary Shares of £1 each	100	100
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Equity Interests	100	100
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6. GOING CONCERN

The directors have prepared the financial statements on the basis that the company's creditors will not withdraw their facilities in the foreseeable future.

7. REGISTRATION NUMBER

The company registration number is 1702487.