

REGISTERED NUMBER: 2141358

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2004

FOR

UNIQUE ESTATES LIMITED



UNIQUE ESTATES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2004**

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UNIQUE ESTATES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST MARCH 2004

DIRECTOR: G P Courtenay - Evans

SECRETARY: B J Courtenay-Evans

REGISTERED OFFICE: 10 Queensdale Place
London
W11 4SQ

REGISTERED NUMBER: 2141358

ACCOUNTANTS: Keelings Limited
Chartered Accountants
Broad House
1 The Broadway
Old Hatfield
Herts AL9 5BG

SOLICITORS: CVS Solicitors
17 Albemarle Street
London
W1S 4HP

UNIQUE ESTATES LIMITED**ABBREVIATED BALANCE SHEET
31ST MARCH 2004**

		<u>2004</u>	<u>2003</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		-	3,019
CREDITORS: Amounts falling due within one year		<u>615,605</u>	<u>618,730</u>
NET CURRENT LIABILITIES:		<u>(615,605)</u>	<u>(615,711)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(615,605)</u>	<u>£(615,711)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	<u>2</u>	<u>2</u>
Profit and loss account		<u>(615,607)</u>	<u>(615,713)</u>
SHAREHOLDERS' FUNDS:		<u>£(615,605)</u>	<u>£(615,711)</u>

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

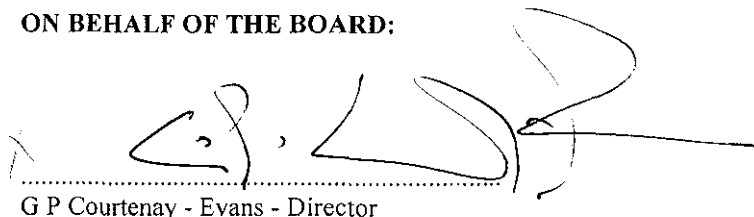
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

ON BEHALF OF THE BOARD:



G P Courtenay - Evans - Director

Approved by the Board on 14th January 2005

UNIQUE ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 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).

2. CALLED UP SHARE CAPITAL

Authorised:

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

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2004 £	2003 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. TRANSACTIONS WITH DIRECTORS

In July 2003, it was agreed that the debtors balance of £3,019, representing a solicitors client account balance, together with accrued interest of £622.28 be transferred in equal shares to the two directors at that time, Mr G P Courtenay-Evans and Mr N van der Borgh. Mr N van der Borgh resigned as a director on 8th July 2003.

At 31st March 2004, there are loan balances of £571,624 due from the company to the remaining sole director of the company, Mr G P Courtenay-Evans. The loans are interest free and repayable on demand. Mr G P Courtenay-Evans has confirmed that he will continue to provide financial support to the company through his director's loan account for the foreseeable future.