

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2004
FOR
WESSEX PROPERTY AND DESIGN LIMITED



WESSEX PROPERTY AND DESIGN LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2004

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WESSEX PROPERTY AND DESIGN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2004

DIRECTORS: P Barney
N A Barney

SECRETARY: N A Barney

REGISTERED OFFICE: 84 Lodge Road
Southampton
Hampshire
SO14 6RG

REGISTERED NUMBER: 3661886

ACCOUNTANT: MANDAIR & Co
Chartered Accountants
Partnership House
84 Lodge Road
Southampton
Hampshire

WESSEX PROPERTY AND DESIGN LIMITED

ABBREVIATED BALANCE SHEET
31 OCTOBER 2004

		<u>2004</u>	<u>2003</u>
	Notes	£	£
CURRENT ASSETS:			
Stocks		137,089	298,303
Cash at bank		3,742	9,494
		<u>140,831</u>	<u>307,797</u>
CREDITORS: Amounts falling due within one year		<u>146,634</u>	<u>321,332</u>
NET CURRENT LIABILITIES:		<u>(5,803)</u>	<u>(13,535)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u><u>£(5,803)</u></u>	<u><u>£(13,535)</u></u>
CAPITAL AND RESERVES:			
Called up share capital	2	2	2
Profit and loss account		<u>(5,805)</u>	<u>(13,537)</u>
SHAREHOLDERS' FUNDS:		<u><u>£(5,803)</u></u>	<u><u>£(13,535)</u></u>

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

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

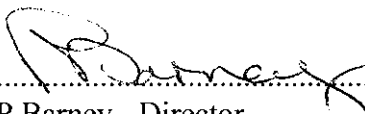
The notes form part of these abbreviated accounts

WESSEX PROPERTY AND DESIGN LIMITED

ABBREVIATED BALANCE SHEET
31 OCTOBER 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:


.....
P Barney - Director

Approved by the Board on ...21/04/05.....

WESSEX PROPERTY AND DESIGN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

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

3. RELATED PARTY DISCLOSURES

As noted in the Director's report the company is controlled by the Director's Mr P Barney and Mrs N A Barney.

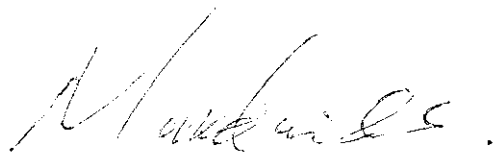
WESSEX PROPERTY AND DESIGN LIMITED

REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF
WESSEX PROPERTY AND DESIGN LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2004 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



MANDAIR & Co
Chartered Accountants
Partnership House
84 Lodge Road
Southampton
Hampshire

Date:26/4/05.....