

REGISTRARS COPY

Unaudited Abbreviated Accounts

for the year ended 30 June 2005

for

The 3 Amigos Properties Limited



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03/11/2005

The 3 Amigos Properties Limited

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for the year ended 30 June 2005**

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The 3 Amigos Properties Limited

**Company Information
for the year ended 30 June 2005**

DIRECTORS:

D V Beaseley
R V Beaseley

SECRETARY:

D V Beaseley

REGISTERED OFFICE:

31 Nobel Square
Burnt Mills Industrial Estate
Basildon
Essex
SS13 1LT

REGISTERED NUMBER:

4796431 (England and Wales)

ACCOUNTANTS:

Hedges Chandler
Hamlet House
366-368 London Road
Westcliff-on-Sea
Essex
SS0 7HZ

The 3 Amigos Properties Limited

**Abbreviated Balance Sheet
30 June 2005**

	Notes	2005		2004	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		394,571		402,762
CURRENT ASSETS:					
Debtors		77,167		2	
Cash at bank		515		59	
		77,682		61	
CREDITORS: Amounts falling due within one year	3	15,865		35,684	
NET CURRENT ASSETS/(LIABILITIES):			61,817		(35,623)
TOTAL ASSETS LESS CURRENT LIABILITIES:			456,388		367,139
CREDITORS: Amounts falling due after more than one year	3		467,831		370,485
			£(11,443)		£(3,346)
CAPITAL AND RESERVES:					
Called up share capital	4		3		3
Profit and loss account			(11,446)		(3,349)
SHAREHOLDERS' FUNDS:			£(11,443)		£(3,346)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

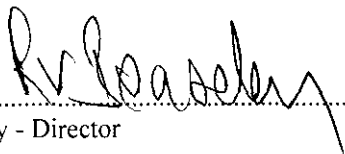
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 3 Amigos Properties Limited

**Abbreviated Balance Sheet
30 June 2005**

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 V Beaseley - Director

Approved by the Board on

The notes form part of these abbreviated accounts

The 3 Amigos Properties Limited

Notes to the Abbreviated Accounts for the year ended 30 June 2005

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost
Plant and machinery etc	- 2% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 July 2004	
and 30 June 2005	409,588
DEPRECIATION:	
At 1 July 2004	6,826
Charge for year	8,191
At 30 June 2005	15,017
NET BOOK VALUE:	
At 30 June 2005	394,571
At 30 June 2004	402,762

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2005	2004
	£	£
Repayable by instalments		
Bank loans	268,884	215,002
Personal loan - L Beasley	87,920	71,527
	<u>356,804</u>	<u>286,529</u>

The 3 Amigos Properties Limited

**Notes to the Abbreviated Accounts
for the year ended 30 June 2005**

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
		£1	£	£
3	Ordinary		<u>3</u>	<u>3</u>

The 3 Amigos Properties Limited

**Report of the Accountants to the Directors of
The 3 Amigos Properties 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 five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2005 set out on pages two to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we 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 us.

Hedges Chandler
Hamlet House
366-368 London Road
Westcliff-on-Sea
Essex
SS0 7HZ

Date: