

REGISTERED NUMBER: 3188898 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2004

FOR

A ROSE LIMITED



A ROSE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2004

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A ROSE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2004

DIRECTOR:	Feltham Estates Limited (formerly The Feltham Family Trust Limited)
SECRETARY:	Ms J E Feltham
REGISTERED OFFICE:	20 Aldwych Avenue Rusholme Manchester M14 5NL
REGISTERED NUMBER:	3188898 (England and Wales)
ACCOUNTANTS:	DTE Business Advisory Services Limited Chartered Accountants DTE House Hollins Mount Bury Lancashire BL9 8AT
BANKERS:	Barclays Bank plc 876 Stockport Road Levenshulme Manchester M19 3AF

A ROSE LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2004

		<u>31.3.04</u>		<u>31.3.03</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Investments	2		488,848		516,757
CURRENT ASSETS:					
Debtors		12,107		248	
Cash at bank		5,678		823	
		<u>17,785</u>		<u>1,071</u>	
CREDITORS: Amounts falling due within one year	3	<u>284,805</u>		<u>304,561</u>	
NET CURRENT LIABILITIES:			<u>(267,020)</u>		<u>(303,490)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			221,828		213,267
CREDITORS: Amounts falling due after more than one year	3		<u>110,496</u>		<u>116,733</u>
			<u>£111,332</u>		<u>£96,534</u>
CAPITAL AND RESERVES:					
Called up share capital	4		1		1
Revaluation reserve			93,004		107,004
Profit and loss account			18,327		(10,471)
SHAREHOLDERS' FUNDS:			<u>£111,332</u>		<u>£96,534</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 director acknowledges its 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.

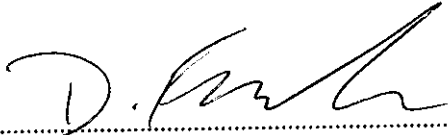
The notes form part of these abbreviated accounts

A ROSE 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.

ON BEHALF OF THE BOARD:



.....
Feltham Estates Limited (formerly The
Feltham Family Trust Limited) - Director

Approved by the Board on 27 January 2004

The notes form part of these abbreviated accounts

A ROSE LIMITED

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

Deferred tax

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

Investment properties

Properties rented to external parties are classified as investment properties and as such are disclosed at market value.

Turnover

Turnover represents rental income received.

2. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.3.04 £	31.3.03 £
Investment properties	255,500	315,500
Additions to investment properties	233,348	201,257
	<u>488,848</u>	<u>516,757</u>

3. CREDITORS

The following secured debts are included within creditors:

	31.3.04 £	31.3.03 £
Bank loans	<u>124,345</u>	<u>130,576</u>

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

	31.3.04 £	31.3.03 £
Repayable by instalments		
Bank loans	<u>55,127</u>	<u>61,364</u>

A ROSE LIMITED

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

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.3.04	31.3.03
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.3.04	31.3.03
		value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. ULTIMATE PARENT COMPANY

The company regards Feltham Group (North) Limited, company number 1583436 incorporated in England, as its ultimate controlling parent company.

6. CONTROL

The company is controlled jointly by B Feltham and Mrs J M Feltham.