

REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS
for the Year Ended
31 March 2004
FOR
BARRICH PROPERTIES LIMITED

Company No.: 3538448(England&Wales)



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COMPANIES HOUSE

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BARRICH PROPERTIES LIMITED

BALANCE SHEET AS AT 31 MARCH 2004 31 March 2004

		2004		2003	
	Notes	£	£	£	£
Current Assets					
Debtors	5	31,556		4,467	
Cash at Bank and in hand		688		1,333	
		<u>32,244</u>		<u>5,800</u>	
Creditors					
amounts falling due within one year	6	<u>(300)</u>		<u>(89,660)</u>	
Net Current Liabilities			<u>31,944</u>		<u>(83,860)</u>
Less;Creditors Due After More Than 10					
Total Assets less Current Liabilities			<u>£31,944</u>		<u>£36,140</u>
Represented By:					
Capital and Reserves					
Share Capital	7		4		4
Profit and Loss Account			<u>31,939</u>		<u>36,136</u>
Shareholders' Funds			<u>£31,943</u>		<u>£36,140</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 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 financial statements

BARRICH PROPERTIES LIMITED

BALANCE SHEET

31 March 2004

The financial statements 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 March 2000)

ON BEHALF OF THE BOARD:

x/Blair x BNM

Mr.B.Morris - DIRECTOR

x V.F. Morris x VFM

Mrs.V.F.Morris - DIRECTOR

Approved by the Board on

30/1/05

Date

The notes form part of these financial statements