

REGISTERED NUMBER: 590563 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2004  
FOR  
ALAN WOODCOCK (SOUTH STREET)



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COMPANIES HOUSE

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**ALAN WOODCOCK (SOUTH STREET)**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2004**

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**ALAN WOODCOCK (SOUTH STREET)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH SEPTEMBER 2004**

**DIRECTORS:** F A Woodcock  
G C Woodcock  
J G Searl

**SECRETARY:** F A Woodcock

**REGISTERED OFFICE:** 1 Paper Mews  
330 High Street  
Dorking  
Surrey  
RH4 2TU

**REGISTERED NUMBER:** 590563 (England and Wales)

**ACCOUNTANTS:** Ellis Atkins  
Chartered Accountants  
1 Paper Mews  
330 High Street  
Dorking  
Surrey  
RH4 2TU

ALAN WOODCOCK (SOUTH STREET)

ABBREVIATED BALANCE SHEET  
30TH SEPTEMBER 2004

|   | Notes | 2004   |                   | 2003              |           |
|---|-------|--------|-------------------|-------------------|-----------|
|   |       | £      | £                 | £                 | £         |
| <b>FIXED ASSETS:</b>                                  |       |        |                   |                   |           |
| Tangible assets                                       | 2     |        | 1,367,100         |                   | 1,361,500 |
| <b>CURRENT ASSETS:</b>                                |       |        |                   |                   |           |
| Cash at bank  |       | 12,778 |                   | 6,666             |           |
| <b>CREDITORS: Amounts falling due within one year</b> |       |        |                   |                   |           |
|   |       | 25,304 |                   | 38,775            |           |
| <b>NET CURRENT LIABILITIES:</b>                       |       |        | (12,526)          | (32,109)          |           |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>         |       |        | <u>£1,354,574</u> | <u>£1,329,391</u> |           |
| <b>CAPITAL AND RESERVES:</b>                          |       |        |                   |                   |           |
| Called up share capital                               | 3     |        | 200               |                   | 200       |
| Revaluation reserve                                   |       |        | 474,837           |                   | 474,837   |
| Profit and loss account                               |       |        | 879,537           |                   | 854,354   |
| <b>SHAREHOLDERS' FUNDS:</b>                           |       |        | <u>£1,354,574</u> | <u>£1,329,391</u> |           |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

J G Searl - Director



G C Woodcock - Director



Approved by the Board on 20th May 2005

The notes form part of these abbreviated accounts

ALAN WOODCOCK (SOUTH STREET)

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2004

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents rental income from investment properties.

**Tangible fixed assets**

Freehold properties are shown at open market value as estimated by the directors following the provisions of Financial Reporting Standard for Smaller Entities (effective June 2002) and they are not subjected to annual depreciation charges. Although this is not in accordance with the requirements of the Companies Act 1985, the directors consider that this policy results in the financial statements showing a true and fair view since the properties are held for investment and not for consumption. Revaluation surpluses are credited to the revaluation reserve.

The freehold of the previous leasehold property has been purchased during the year and the property has now been included within the freehold category of fixed assets, together with £5,600 legal costs associated with the purchase.

**Deferred tax**

The properties are held as long term investments. No provision is therefore made for the amount of taxation which would become payable if they were sold at the values at which they are stated in the financial statements.

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

|                           | <u>Total</u>     |
|---------------------------|------------------|
|                           | £                |
| <b>COST OR VALUATION:</b> |                  |
| At 1st October 2003       | 1,361,500        |
| Additions                 | 130,600          |
| Disposals                 | (125,000)        |
|                           | <u>1,367,100</u> |
| At 30th September 2004    | 1,367,100        |
| <b>NET BOOK VALUE:</b>    |                  |
| At 30th September 2004    | <u>1,367,100</u> |
| At 30th September 2003    | <u>1,361,500</u> |

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | 2004       | 2003       |
|---------|----------|----------------|------------|------------|
|         |          |                | £          | £          |
| 200     | Ordinary | £1             | <u>200</u> | <u>200</u> |