

REGISTERED NUMBER: 839266 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2001

FOR

PORTLAND PARK GARAGE LIMITED



PORTLAND PARK GARAGE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2001**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

PORTLAND PARK GARAGE LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2001

DIRECTORS:

T Dawson
Mrs S Dawson

SECRETARY:

Mrs A Wrightson

REGISTERED OFFICE:

Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

REGISTERED NUMBER:

839266 (England and Wales)

PORTLAND PARK GARAGE LIMITED

BALANCE SHEET

31 October 2001

	Notes	2001 £	2000 £
CURRENT ASSETS:			
Cash at bank		96	96
CREDITORS: Amounts falling due within one year		<u>3,347</u>	<u>3,347</u>
NET CURRENT LIABILITIES:		<u>(3,251)</u>	<u>(3,251)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(3,251)</u>	<u>£(3,251)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
Profit and loss account		<u>(3,351)</u>	<u>(3,351)</u>
SHAREHOLDERS' FUNDS:		<u>£(3,251)</u>	<u>£(3,251)</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 October 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2001 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.

ON BEHALF OF THE BOARD:



T Dawson - DIRECTOR

Approved by the Board on 02 Nov 01

The notes form part of these financial statements

PORTLAND PARK GARAGE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2001**

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 March 2000).

The company was dormant throughout the current and previous years.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary	£1	<u>100</u>	<u>100</u>