

Abbreviated Financial Statements
for the Year Ended 31 December 2002
for
Hartslock Court Limited



Hartslock Court Limited

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for the Year Ended 31 December 2002

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Hartslock Court Limited
Company Information
for the Year Ended 31 December 2002

DIRECTORS: Dr E S Bale
Prof H W E Davies

SECRETARY: Mortimer Secretaries

REGISTERED OFFICE: Brightwater House
644 Oxford Road
Reading
Berkshire
RG30 1EH

REGISTERED NUMBER: 954994 (England and Wales)

ACCOUNTANTS: David Jones & Co
Chartered Certified Accountants
Brightwater House
644 Oxford Road
Reading
Berkshire
RG30 1EH

Hartslock Court Limited

Abbreviated Balance Sheet

31 December 2002

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		110,054		110,054
CURRENT ASSETS:					
Debtors		5,127		2,394	
Cash at bank and in hand		27,160		27,927	
		32,287		30,321	
CREDITORS: Amounts falling due within one year	3	4,053		13,473	
NET CURRENT ASSETS:			28,234		16,848
TOTAL ASSETS LESS CURRENT LIABILITIES:			138,288		126,902
CREDITORS: Amounts falling due after more than one year	3		66,000		67,500
			£72,288		£59,402
CAPITAL AND RESERVES:					
Called up share capital	4		45		45
Profit and loss account			72,243		59,357
SHAREHOLDERS' FUNDS:			£72,288		£59,402

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2002 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.

Hartslock Court Limited

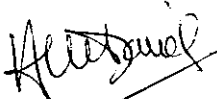
Abbreviated Balance Sheet
31 December 2002

These abbreviated financial statements 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:



Dr E S Bale - DIRECTOR



Prof H W E Davies - DIRECTOR

Approved by the Board on 30 April 2003

Hartslock Court Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 31 December 2002

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).

Turnover

Turnover represents the income from levies charged for the maintenance and upkeep of the property.

Tangible fixed assets

Depreciation is not provided on the original cost of acquiring the freehold interest in the land on the grounds that the value of the land will not diminish.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 January 2002	
and 31 December 2002	<u>110,054</u>
NET BOOK VALUE:	
At 31 December 2002	<u>110,054</u>
At 31 December 2001	<u>110,054</u>

3. CREDITORS

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

	2002	2001
	£	£
Repayable otherwise than by instalments		
Members' loans	<u>61,000</u>	<u>62,500</u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002	2001
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002	2001
			£	£
45	Ordinary	£1	<u>45</u>	<u>45</u>

Hartslock Court Limited

Report of the Accountants to the Directors of
Hartslock Court Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2002 set out on pages three to seven 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.



David Jones & Co
Chartered Certified Accountants
Brightwater House
644 Oxford Road
Reading
Berkshire
RG30 1EH

Dated: 2/5/03