

**Registration number 01027445**

**Hope Park Bromley Management Limited**

**Abbreviated accounts**

**for the year ended 31 December 2001**



# **Hope Park Bromley Management Limited**

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**Independent auditors' report to Hope Park Bromley Management Limited  
under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages 3 to 4 together with the financial statements of Hope Park Bromley Management Limited for the year ended 31 December 2001 prepared under Section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985 in respect of the year ended 31 December 2001, and the abbreviated accounts on pages 3 to 4 are properly prepared in accordance with those provisions.

**Other information**

On 8 March 2002 we reported as auditors of Hope Park Bromley Management Limited to the members on the financial statements prepared under Section 226 of the Companies Act 1985 for the year ended 31 December 2001 and our audit report was as follows:

' We have audited the financial statements of Hope Park Bromley Management Limited for the year ended 31 December 2001 which comprise the profit and loss account, the Balance Sheet and the related notes. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000), under the historical cost convention and the accounting policies set out therein.

**Respective responsibilities of directors and auditors**

The directors' are responsible for preparing the Annual Report and financial statements in accordance with the applicable law and United Kingdom Accounting Standards are set out in the Statement of Directors' Responsibilities.

As described in the statement of directors' responsibilities the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

**Independent auditors' report to Hope Park Bromley Management Limited  
under Section 247B of the Companies Act 1985**

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Directors' Report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read other information contained in the Annual Report, and consider whether it is consistent with the audited financial statements. This other information comprises only the Directors' Report. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

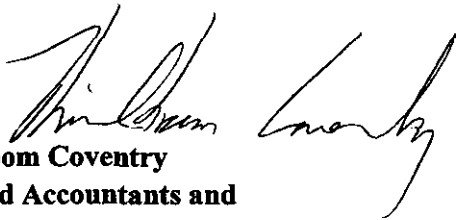
We read the directors report and consider the implications for our report if we become aware of any apparent misstatements within it.

**Basis of audit opinion**

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

With the exception of the above, in our opinion the financial statements give a true and fair view of the state of the company's affairs as at 31 December 2001 and of its loss for the year then ended and have been properly prepared in accordance with the Companies Act 1985.'



**Thickbroom Coventry  
Chartered Accountants and  
Registered Auditor**

**8 March 2002**

**147a High Street  
Waltham Cross  
Hertfordshire  
EN8 7AP**

# Hope Park Bromley Management Limited

## Abbreviated balance sheet as at 31 December 2001

|   | Notes | 2001           |               | 2000            |               |
|---|-------|----------------|---------------|-----------------|---------------|
|   |       | £              | £             | £               | £             |
| <b>Current assets</b>                                 |       |                |               |                 |               |
| Debtors   |       | 1,016          |               | 1,306           |               |
| Cash at bank and in hand                              |       | 12,024         |               | 24,027          |               |
|   |       | <u>13,040</u>  |               | <u>25,333</u>   |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(1,052)</u> |               | <u>(13,325)</u> |               |
| <b>Net current assets</b>                             |       |                | 11,988        |                 | 12,008        |
| <b>Net assets</b>                                     |       |                | <u>11,988</u> |                 | <u>12,008</u> |
| <b>Capital and reserves</b>                           |       |                |               |                 |               |
| Called up share capital                               | 2     |                | 180           |                 | 180           |
| Members deposits account                              |       |                | 900           |                 | 900           |
| Profit and loss account                               |       |                | <u>10,908</u> |                 | <u>10,928</u> |
| <b>Shareholders' funds</b>                            |       |                | <u>11,988</u> |                 | <u>12,008</u> |

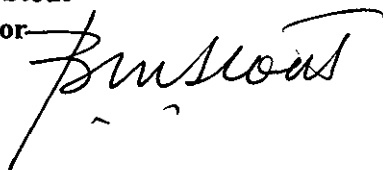
In preparing these abbreviated accounts we have relied on the exemptions for individual financial statements conferred by section Section A of Part 1 of the Companies Act 1985 on the grounds that the company is entitled to the benefit of those exemptions as a small sized company.

The abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 8 March 2002 and signed on its behalf by

**Mr B Stout**

Director



The notes on pages 4 to 4 form an integral part of these financial statements.

# **Hope Park Bromley Management Limited**

## **Notes to the abbreviated financial statements for the year ended 31 December 2001**

### **1. Accounting policies**

#### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of service charges made during the year.

#### **1.3. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

### **2. Share capital**

|   | <b>2001</b> | <b>2000</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Authorised</b>                         |             |             |
| 96 Ordinary shares of £5 each             | <u>480</u>  | <u>480</u>  |
| <b>Allotted, called up and fully paid</b> |             |             |
| 36 Ordinary shares of £5 each             | <u>180</u>  | <u>180</u>  |