

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2002

FOR

127 STONECOT HILL (NORTH CHEAM)
MANAGEMENTS LIMITED



A28
COMPANIES HOUSE

A4XUSGF5

0508
03/12/02

127 STONECOT HILL (NORTH CHEAM)
MANAGEMENTS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2002

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127 STONECOT HILL (NORTH CHEAM)
MANAGEMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2002

DIRECTORS:

J B Brookes
F Mulcahy
L Ward
M Collinson

SECRETARY:

T Nash

REGISTERED OFFICE:

127 Stonecot Hill
North Cheam
Surrey
SM3 9HS

REGISTERED NUMBER:

1079052

AUDITORS:

Warley & Warley
Chartered Accountants
Registered Auditors
76 Cambridge Road
Kingston upon Thames
Surrey
KT1 3NA

127 STONECOT HILL (NORTH CHEAM)
MANAGEMENTS LIMITED

REPORT OF THE INDEPENDENT AUDITORS TO
127 STONECOT HILL (NORTH CHEAM)
MANAGEMENTS LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the year ended 31st March 2002 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

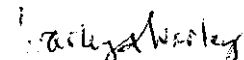
The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with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

Basis of audit opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered 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 full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to four are properly prepared in accordance with those provisions.



Warley & Warley
Chartered Accountants
Registered Auditors
76 Cambridge Road
Kingston upon Thames
Surrey
KT1 3NA

Dated: 29/11/02


127 STONECOT HILL (NORTH CHEAM)
MANAGEMENTS LIMITED

ABBREVIATED BALANCE SHEET
31ST MARCH 2002

		31.3.02	31.3.01
	Notes	£	£
CURRENT ASSETS:			
Debtors		1,660	1,500
Cash at bank		1,087	1,460
		<u>2,747</u>	<u>2,960</u>
CREDITORS: Amounts falling due within one year		617	993
		<u>2,130</u>	<u>1,967</u>
NET CURRENT ASSETS:			
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£2,130</u>	<u>£1,967</u>
CAPITAL AND RESERVES:			
Called up share capital	2	11	11
Profit and loss account		<u>2,119</u>	<u>1,956</u>
SHAREHOLDERS' FUNDS:		<u>£2,130</u>	<u>£1,967</u>

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:



.....
L Ward - DIRECTOR

Approved by the Board on 19-11-2002

127 STONECOT HILL (NORTH CHEAM)
MANAGEMENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 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).

Maintenance receivable

Maintenance receivable represents the amount demanded in the year.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.02 £	31.3.01 £
15	Ordinary	£1	15 ==	15 ==

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.02 £	31.3.01 £
11	Ordinary	£1	11 ==	11 ==