

For: Companies House  
please sign & return

44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31ST MARCH 2002

Registered number: 2015828

Martin Baber

Chartered Accountant



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44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITED

ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31st March 2002

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44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITED

COMPANY INFORMATION

31st March 2002

NUMBER	2015828
DIRECTORS	Robert Hart Holton Colin Glover
SECRETARY	Deborah Kareen Jones
REGISTERED OFFICE	44 Lower Oldfield Park Bath BA2 3HP
BANKERS	National Westminster Bank plc Old Bank Branch 15 High Street Bath BA1 5AH
ACCOUNTANTS	Martin Baber Chartered Accountant 16 Abbey Churchyard Bath BA1 1LY

## 44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITED

## ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report  
on the unaudited financial statements to the directors of  
44 Lower Oldfield Park (Management) Limited

The following reproduces the text of the report prepared for the purposes of section 249A(1) of the Companies Act 1985 in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages 2 and 3) have been prepared.

'As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2002, set out on pages 4 to 6, 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.'

Martin Baber  
Chartered Accountant

16 Abbey Churchyard  
Bath  
BA1 1LY

December 2002

## 44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITED

## ABBREVIATED BALANCE SHEET

at 31st March 2002

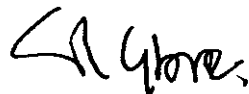
	Note	2002 £	2001 £
<b>Current assets</b>			
Cash at bank and in hand		1,202	1,062
		<u>1,202</u>	<u>1,062</u>
<b>Creditors</b>			
Amounts due within one year		(144)	(166)
		<u></u>	<u></u>
<b>Net current assets</b>		1,058	896
<b>Total assets less current liabilities</b>		<u>1,058</u>	<u>896</u>
<b>Capital and reserves</b>			
Called up share capital	2	3	3
Profit and loss account		1,055	893
		<u></u>	<u></u>
<b>Total shareholders' funds</b>		<u>1,058</u>	<u>896</u>

The directors consider that for the year ended 31st March 2002 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249B of the Act.

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 the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 and 3 were approved by the board of directors on December 2002 and signed on its behalf by:



Colin Glover  
Director

## 44 LOWER OLDFIELD PARK (MANAGEMENT) LIMITED

## NOTES ON ABBREVIATED FINANCIAL STATEMENTS

31st March 2002

## 1 Accounting policies

**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

The financial statements have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985.

**Turnover**

Turnover represents the amount derived from management contributions receivable.

## 2 Called up share capital

	2002		2001	
	Number of shares	£	Number of shares	£
<b>Authorised</b>				
Ordinary share capital	100	100	100	100
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Allotted called up and fully paid</b>				
Ordinary share capital	3	3	3	3
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>