

REGISTERED NUMBER: 2223331 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2002

FOR

ST PETERS HOUSE MANAGEMENT CO LTD



ST PETERS HOUSE MANAGEMENT CO LTD

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FOR THE YEAR ENDED 31 JULY 2002**

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ST PETERS HOUSE MANAGEMENT CO LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2002**

DIRECTOR: M Thornton

SECRETARY: F. Bruce

REGISTERED OFFICE: Justice House
3, Grappenhall Road
Stockton Heath
Warrington, WA4 2AH

REGISTERED NUMBER: 2223331 (England and Wales)

ACCOUNTANT: David J. Watkinson & Co.
Chartered Accountant
113, Orford Lane
Warrington
Cheshire
WA2 7AR

ST PETERS HOUSE MANAGEMENT CO LTD

ABBREVIATED BALANCE SHEET 31 JULY 2002

| | | 31.7.02 | 31.7.01 |
|---|-------|---------------|---------------|
| | Notes | £ | £ |
| CURRENT ASSETS: | | | |
| Debtors | | 1,554 | 2,514 |
| Cash at bank | | 1,771 | 1,156 |
| | | <u>3,325</u> | <u>3,670</u> |
| CREDITORS: Amounts falling due within one year | | 311 | 293 |
| | | <u>3,014</u> | <u>3,377</u> |
| NET CURRENT ASSETS: | | | |
| | | <u>3,014</u> | <u>3,377</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | <u>£3,014</u> | <u>£3,377</u> |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 2 | 5 | 5 |
| Profit and loss account | | 3,009 | 3,372 |
| | | <u>£3,014</u> | <u>£3,377</u> |
| SHAREHOLDERS' FUNDS: | | <u>£3,014</u> | <u>£3,377</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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 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.

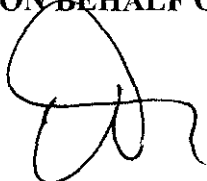
The notes form part of these financial statements

ST PETERS HOUSE MANAGEMENT CO LTD

ABBREVIATED BALANCE SHEET
31 JULY 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:



.....
~~M. Thornton~~ - DIRECTOR

V. GREEN

Approved by the Board on 14/05/2003

The notes form part of these financial statements

ST PETERS HOUSE MANAGEMENT CO LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 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 net invoiced sales of services, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.7.02 £ | 31.7.01 £ |
|---------|----------|-------------------|--------------|--------------|
| 5 | Ordinary | £1 | 5 = | 5 = |

ST PETERS HOUSE MANAGEMENT CO LTD

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 JULY 2002**

The director presents her report with the financial statements of the company for the year ended 31 July 2002.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the administration and management of flats on a non profit basis.

DIRECTOR


M Thornton was the sole director during the year under review.

Her beneficial interest in the issued share capital of the company was as follows:

| | | |
|--------------------|----------------|---------------|
| | 31.7.02 | 1.8.01 |
| Ordinary £1 shares | 1 | 1 |

This report has 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:



.....
F. Bruce - SECRETARY

Dated: 14 /05 /2003

ST PETERS HOUSE MANAGEMENT CO LTD

BALANCE SHEET
31 JULY 2002

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



.....
~~M. Thornton~~ - DIRECTOR

V. GREEN

Approved by the Board on 14/5/2003

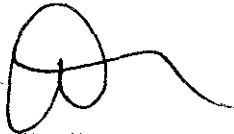
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ST PETERS HOUSE MANAGEMENT CO LTD

ABBREVIATED BALANCE SHEET
31 JULY 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:



.....
~~M. Thornton~~ - DIRECTOR

V. GREEN

Approved by the Board on 14.5.03

The notes form part of these financial statements