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HAYES MOUNT MANAGEMENT LIMITED
ABBREVIATED FINANCIAL STATEMENTS

31ST MARCH 2002

Registered number: 2274823

Martin Baber

Chartered Accountant



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COMPANIES HOUSE 15/01/03

HAYES MOUNT MANAGEMENT LIMITED

COMPANY INFORMATION

31st March 2002

NUMBER	2274823
DIRECTORS	N E Elsdon A K Elsdon
SECRETARY	N E Elsdon
REGISTERED OFFICE	23 Royal Crescent BATH BA1 2LT
BANKERS	National Westminster Bank Plc Milsom Street BATH
ACCOUNTANTS	Martin Baber Chartered Accountant 16 Abbey Churchyard Bath BA1 1LY

HAYES MOUNT MANAGEMENT LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the year ended 31st March 2002

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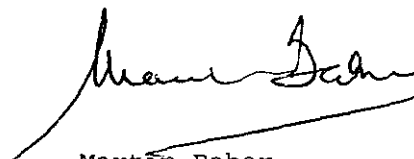
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HAYES MOUNT MANAGEMENT LIMITED
ACCOUNTANTS' REPORT ON ABBREVIATED FINANCIAL STATEMENTS

Accountants' report
on the unaudited financial statements to the directors of
Hayes Mount 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

HAYES MOUNT MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

at 31st March 2002


	Note	£	2002	£	2001	£
Current assets						
Debtors		110		100		
Cash at bank and in hand		189		314		
		299		414		
Creditors						
Amounts due within one year		(912)		(1,243)		
Net current liabilities			(613)		(829)	
Total assets less current liabilities			(613)		(829)	
Capital and reserves						
Profit and loss account			(613)		(829)	

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:


N E Elsdon
Chairman

HAYES MOUNT 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 management contributions received from residents.

2 Share Capital

The company is one limited by guarantee and has no share capital.