

REGISTERED NUMBER: 2842941 (England and Wales)

Abbreviated Financial Statements
for the Year Ended 30 September 2001
for
St Annes Mount Management Company Ltd



St Annes Mount Management Company Ltd

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for the Year Ended 30 September 2001

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St Annes Mount Management Company Ltd

Company Information
for the Year Ended 30 September 2001

DIRECTORS:

L A Cheasley
M N Clough
M J Saunders
G W Higginson
J Timms
A C Mason
R Ansell

SECRETARY:

G W Higginson

REGISTERED OFFICE:

280 High Street
Dorking
Surrey
RH4 1QT

REGISTERED NUMBER:

2842941 (England and Wales)

ACCOUNTANTS:

Bullimores
Chartered Accountants
Old Printers Yard
156 South Street
Dorking
RH4 2HF

St Annes Mount Management Company Ltd

Abbreviated Balance Sheet
30 September 2001

	Notes	30.9.01 £	30.9.00 £
CURRENT ASSETS:			
Debtors		997	369
Cash at bank		29,377	26,052
		30,374	26,421
CREDITORS: Amounts falling due within one year		2,653	3,323
NET CURRENT ASSETS:		27,721	23,098
TOTAL ASSETS LESS CURRENT LIABILITIES:		£27,721	£23,098
CAPITAL AND RESERVES:			
Called up share capital	2	28	28
Profit and loss account		27,693	23,070
SHAREHOLDERS' FUNDS:		£27,721	£23,098

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

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:

 G. HIGGINSON
- DIRECTOR

 M. N. CLOUGH
- DIRECTOR

Approved by the Board on 29th May, 2002

The notes form part of these financial statements

St Annes Mount Management Company Ltd

Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 2001

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 March 2000).

Turnover

Turnover represents service charges collected during the year.

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 directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.01 £	30.9.00 £
112	Ordinary A 25p	0.25	28	28
336	Ordinary B 25p	0.25	84	84
			<u>112</u>	<u>112</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.01 £	30.9.00 £
28	Ordinary A 25p	0.25	7	7
84	Ordinary B 25p	0.25	21	21
			<u>28</u>	<u>28</u>