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COMPANY REGISTRATION NUMBER 2844951

**ALEXANDRA PARK (HIGH WYCOMBE)
RESIDENTS (TWO) LIMITED**

ABBREVIATED FINANCIAL STATEMENTS

24TH JUNE 2002

MACINTYRE HUDSON

Chartered Accountants

31 Castle Street

High Wycombe

Buckinghamshire

HP13 6RU



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ALEXANDRA PARK (HIGH WYCOMBE) RESIDENTS (TWO) LIMITED**ABBREVIATED BALANCE SHEET****24TH JUNE 2002**

	Note	2002 £	2001 £
FIXED ASSETS	2		
Tangible assets		39	52
CURRENT ASSETS			
Debtors		14,943	13,566
Cash at bank and in hand		15,890	7,357
		<u>30,833</u>	<u>20,923</u>
CREDITORS: Amounts falling due within one year		<u>(6,025)</u>	<u>(3,145)</u>
NET CURRENT ASSETS		<u>24,808</u>	<u>17,778</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,847</u>	<u>17,830</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2,101	2,101
Profit and loss account		22,746	15,729
SHAREHOLDERS' FUNDS		<u>24,847</u>	<u>17,830</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts 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 accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 31st March 2003 and are signed on their behalf by:



S CALDWELL

ALEXANDRA PARK (HIGH WYCOMBE) RESIDENTS (TWO) LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS****YEAR ENDED 24TH JUNE 2002****1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the provisions for small companies under part VII Companies Act 1985.

Turnover

Income represents the maintenance contributions receivable from residents during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% on written down value

2. FIXED ASSETS

	Tangible assets £
COST	
At 25th June 2001 and 24 th June 2002	294
DEPRECIATION	
At 25th June 2001	242
Charge for year	13
At 24th June 2002	<u>255</u>
NET BOOK VALUE	
At 24th June 2002	<u>39</u>
At 24th June 2001	<u>52</u>

ALEXANDRA PARK (HIGH WYCOMBE) RESIDENTS (TWO) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 24TH JUNE 2002

3. SHARE CAPITAL

Authorised share capital:

	2002	2001
	£	£
42 Ordinary shares of £50 each	2,100	2,100
5 Founders shares of £0.20 each	1	1
	<u>2,101</u>	<u>2,101</u>

Allotted, called up and fully paid:

	2002		2001	
	No.	£	No.	£
Ordinary shares	42	2,100	42	2,100
Founders shares	5	1	5	1
	<u>47</u>	<u>2,101</u>	<u>47</u>	<u>2,101</u>

The holders of fully paid ordinary shares have equal rights to voting and distribution of assets on winding up. The founder shareholders have no entitlement to a share of surplus assets of the company on winding up.



MACINTYRE HUDSON

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