

STANCLIFFE PROPERTY MANAGEMENT LIMITED

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2002

Company No. 3026340 (England and Wales)



STANCLIFFE PROPERTY MANAGEMENT LIMITEDTRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2002

	<u>2002</u>	<u>2001</u>
	£	£
Contributions Receivable	6,473	5,842
 <u>LESS OVERHEADS</u>		
Window Cleaning	200	196
Garden Maintenance	627	454
Sundry expenses	127	81
Heating and lighting	242	426
Repairs and renewals	350	303
Equipment Maintenance	2,492	1,745
Property Insurance	2,200	2,402
Accountancy Charges	235	235
	<hr/> 6,473	<hr/> 5,842
	<u><u>NIL</u></u>	<u><u>NIL</u></u>

STANCLIFFE PROPERTY MANAGEMENT LIMITEDBALANCE SHEET
AS AT 31ST MARCH 2002

	Notes	£	2002	£	£	2001	£
FIXED ASSETS							
CURRENT ASSETS							
Debtors		3,079			1,856		
Cash at bank and in hand		5			10		
		3,084			1,866		
Creditors - amounts falling due within							
Trade creditors		3,072			1,854		
NET CURRENT ASSETS				12			12
TOTAL ASSETS LESS CURRENT LIABILITIES				12			12
Provisions for Liabilities and Charges							
Deferred Taxation				-			-
<u>CAPITAL AND RESERVES</u>							
Called up share capital				12			12
Shareholder's Funds				12			12

(Continued on page 2a.)

STANCLIFFE PROPERTY MANAGEMENT LIMITED
BALANCE SHEET
AS AT 31ST MARCH 2002

The directors have:

- a) taken advantage of the Companies Act 1985 in not having the accounts audited under Section 249A(1) {total exemption}
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged the responsibilities for ensuring that the company keeps records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Section 246(8) of the Act).



S S Yousaf
Director

Date: 29 January 2003