

TORADELL MANAGEMENT COMPANY LIMITED**ABBREVIATED BALANCE SHEET AS AT 31st DECEMBER 2002**

	Notes	£	2002 £	£	2001 £
CURRENT ASSETS					
Debtors	2	1,179		52	
Cash at bank		149		3,172	
		<u>1,328</u>		<u>3,224</u>	
CREDITORS:					
Amounts falling due within one year		1,106		75	
Net assets			<u>222</u>		<u>3,149</u>
CAPITAL and RESERVES					
Called up share capital	3		6		6
Repairs and Maintenance Fund			214		3,143
Shareholders funds			<u>222</u>		<u>3,149</u>

The directors have:-

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)
- confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year 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).

Date approved by the Board of Directors: 30 October 2003

Director: S G Routledge
S G Routledge



TORADELL MANAGEMENT COMPANY LIMITED

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2002

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

2. DEBTORS

All amounts shown as debtors are recoverable within one year.

3. CALLED UP SHARE CAPITAL

Authorised: 100 Ordinary Shares of £1 each

Issued and Fully Paid: 6 Ordinary Shares of £1 each