

10/11/12
REGISTERED NUMBER: 03308373 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2002
FOR
PINEWOOD (TEIGNMOUTH) MANAGEMENT LIMITED



PINEWOOD (TEIGNMOUTH) MANAGEMENT LIMITED

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for the Year Ended 31st January 2002

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PINEWOOD (TEIGNMOUTH) MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31st January 2002

DIRECTOR: Mrs R L Streather

SECRETARY: Mr D Brown

REGISTERED OFFICE: 21, Orchard Gardens
Teignmouth
Devon
TQ14 8DJ

REGISTERED NUMBER: 03308373 (England and Wales)

ACCOUNTANTS: Fisher, Bell & Co
21 Orchard Gardens
Teignmouth
Devon
TQ14 8DJ

PINEWOOD (TEIGNMOUTH) MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31st January 2002

| | Notes | 31.1.02 £ | 31.1.01 £ |
|---|-------|---------------|---------------|
| CURRENT ASSETS: | | | |
| Debtors | | 5 | 185 |
| Cash at bank | | 495 | 1,908 |
| | | <u>500</u> | <u>2,093</u> |
| CREDITORS: Amounts falling due within one year | | 1,259 | 247 |
| | | <u>(759)</u> | <u>1,846</u> |
| NET CURRENT (LIABILITIES)/ASSETS: | | | |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | <u>£(759)</u> | <u>£1,846</u> |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 2 | 5 | 5 |
| Profit and loss account | | (764) | 1,841 |
| SHAREHOLDERS' FUNDS: | | <u>£(759)</u> | <u>£1,846</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her 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:

 11/11/02.

Mrs R L Streather - DIRECTOR

Approved by the Board on 25th October 2002.

PINEWOOD (TEIGNMOUTH) MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31st January 2002

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 June 2002).

Turnover

Turnover represents maintenance fees payable by Leaseholders.

2. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.1.02 £ | 31.1.01 £ |
|---------|----------|-------------------|--------------|--------------|
| 5 | Ordinary | £1 | <u>5</u> | <u>5</u> |