

Abbreviated Financial Statements
for the Year Ended 30 September 2002
for
Ffynches Lodge Management Co Ltd



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for the Year Ended 30 September 2002**

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**Company Information
for the Year Ended 30 September 2002**

DIRECTORS:

Mrs K Liverman
I F Cunningham

SECRETARY:

Mrs K Liverman

REGISTERED OFFICE:

28 High Street
Littlehampton
West Sussex
BN17 5EE

REGISTERED NUMBER:

963521 (England and Wales)

ACCOUNTANTS:

Botting & Co
Chartered Certified Accountants
28 High Street
Littlehampton
West Sussex
BN17 5EE

Abbreviated Balance Sheet
30 September 2002

		30.9.02	30.9.01
	Notes	£	£
CURRENT ASSETS:			
Debtors		1,105	1,992
Cash at bank		970	-
		<u>2,075</u>	<u>1,992</u>
CREDITORS: Amounts falling due within one year		2,200	447
		<u>(125)</u>	<u>1,545</u>
NET CURRENT (LIABILITIES)/ASSETS:			
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(125)</u>	<u>£1,545</u>
CAPITAL AND RESERVES:			
Called up share capital	2	6	6
Profit and loss account		(131)	1,539
		<u>£(125)</u>	<u>£1,545</u>
SHAREHOLDERS' FUNDS:			

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2002.

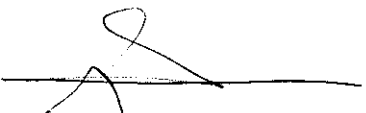
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:


.....
I F Cunningham - DIRECTOR

Approved by the Board on 11.12.02

Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 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).

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.02	30.9.01
		£1	£	£
100	Ordinary		100	100
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.02	30.9.01
		£1	£	£
6	Ordinary		6	6
			<u> </u>	<u> </u>