

12 HILL ROAD LIMITED (Company Limited by Guarantee)
(abbreviated accounts)
31 December 2002

Company No: 01002521



12 HILL ROAD LIMITED (Company Limited by Guarantee)
Balance Sheet as at 31 December 2002

	Note	2002 £	2001 £
Fixed assets:			
Tangible assets	2	<u>6343</u>	<u>6343</u>
Current assets:			
Cash at Bank		3339	906
Creditors:			
Amounts falling due within one year		<u>515</u>	<u>515</u>
Net current assets (liabilities)		<u>2824</u>	<u>391</u>
Total assets less current liabilities		<u>9167</u>	<u>6734</u>
Capital and reserves:			
Reserve fund account (see note)	3	<u>9167</u>	<u>6734</u>

(a) for the year ended 31 December 2002 the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985.

(b) no notice has been deposited under subsection (2) of section 249B.

(c) the directors acknowledge their responsibility for:

- i) ensure that the company keeps proper accounting records which comply with section 221 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 and loss for the financial year in accordance with the requirements of the Act relating to accounts, so far as applicable to the company.

Cont/d.....

12 HILL ROAD LIMITED (Company Limited by Guarantee)
Balance Sheet as at 31 December 2002 (continued)

- (d) advantage has been taken of the exemptions conferred by section A of Part III of Schedule 8.
- (e) advantage has been taken in the preparation of the accounts, of special exemption applicable to small companies.
- (f) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company under Section 247.

ON BEHALF OF THE BOARD



C E Anderson
Director

These financial statements were approved by the Board on 3 April 2003.

The notes on pages 3 form part of the financial statements.

12 HILL ROAD LIMITED (Company Limited by Guarantee)
Notes to the Financial Statements at 31 December 2002

1. Accounting policies

The financial statements have been prepared under the historical cost convention.

2. Tangible fixed assets

	Freehold Property £
Cost:	
At 1 January 2002	6343
Addition	-
At 31 December 2002	6343
Depreciation:	
At 1 January 2002	-
Charge for the year	-
At 31 December 2002	-
Net book value at 31 December 2002	6343
Net book value at 31 December 2001	6343

Freehold property is valued at the lower of cost and net realisable value by the directors.

3. Reserve fund account

	2002 £	2001 £
At 1 January 2002	6734	12233
Add: Transfer from tenant's account	-	-
Less Transfer to tenants account	2433	(5499)
At 31 December 2002	9167	6734