

Abbreviated Financial Statements for the Year Ended 31st August 2002

for

**Warren Lodge (Telscombe) Residents
Association Limited**



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Association Limited**

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for the Year Ended 31st August 2002**

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**Warren Lodge (Telscombe) Residents
Association Limited**

**Company Information
for the Year Ended 31st August 2002**

DIRECTORS:

Ms M G Clifford
A J Mayne
G S Dew
J D Stanley
Ms P A Mead
S Dillow
S J Pook
Miss N Darlington
Mrs S Lancaster
Miss S L Hann
P J Collins
Miss T Wiggins

SECRETARY:

A J Mayne

REGISTERED OFFICE:

39 Sackville Road
HOVE
East Sussex
BN3 3WD

REGISTERED NUMBER:

01123712 (England and Wales)

ACCOUNTANTS:

Bristow Still
Chartered Accountants
39 Sackville Road
Hove
East Sussex
BN3 3WD

**Warren Lodge (Telscombe) Residents
Association Limited**

**Abbreviated Balance Sheet
31st August 2002**

		31.8.02		31.8.01	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1		1
CURRENT ASSETS:					
Debtors		2,619		2,332	
Cash at bank		4,013		4,059	
		<u>6,632</u>		<u>6,391</u>	
CREDITORS: Amounts falling due within one year		<u>575</u>		<u>288</u>	
NET CURRENT ASSETS:			<u>6,057</u>		<u>6,103</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u><u>£6,058</u></u>		<u><u>£6,104</u></u>
CAPITAL AND RESERVES:					
Called up share capital	3		13		13
Profit and loss account			<u>6,045</u>		<u>6,091</u>
SHAREHOLDERS' FUNDS:			<u><u>£6,058</u></u>		<u><u>£6,104</u></u>

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

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

The directors acknowledge their 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:



G S Dew - DIRECTOR

Approved by the Board on 4th June 2003

The notes form part of these financial statements

**Warren Lodge (Telscombe) Residents
Association Limited**

**Notes to the Abbreviated Financial Statements
for the Year Ended 31st August 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1st September 2001	
and 31st August 2002	1
	<u>—</u>
NET BOOK VALUE:	
At 31st August 2002	1
	<u>—</u>
At 31st August 2001	1
	<u>—</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.8.02 £	31.8.01 £
100	Ordinary	£1	100	100
			<u>—</u>	<u>—</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.02 £	31.8.01 £
13	Ordinary	£1	13	13
			<u>—</u>	<u>—</u>