

01194703

BELGRAVE COURT (HUNSTANTON) MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2001

		31.12.2001	31.12.2000
	Notes	£	£
TURNOVER		6847	6000
GROSS PROFIT		<u>6847</u>	<u>6000</u>
Administration expenses		6953	6151
OPERATING LOSS	2	<u>(106)</u>	<u>(151)</u>
Interest receivable and Similar income		106	151
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>-</u>	<u>-</u>
Tax on profit on ordinary Activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>-</u>	<u>-</u>
RETAINED PROFIT CARRIED FORWARD		<u>-</u>	<u>-</u>
		=====	=====

These notes form part of these financial statements



BELGRAVE COURT (HUNSTANTON) MANAGEMENT LIMITED

**BALANCE SHEET
31 DECEMBER 2001**

		31.12.2001	31.12.2000
		£	
	Notes		
CURRENT ASSETS:			
Debtors			400
Cash at bank	4	9863	7879
		<u>9863</u>	<u>8279</u>
CREDITORS: Amounts falling	5		
Due within one year		32	483
		<u> </u>	<u> </u>
NET CURRENT ASSETS:		9831	7796
TOTAL ASSETS LESS			
CURRENT LIABILITIES:		9831	7796
		=====	=====
RESERVES:			
Other reserves	6	9831	7796
		<u>9831</u>	<u>7796</u>
		=====	=====

The company is entitled to exemption from audit under section 249A (1) of the Companies Act 1985 for the year ending 31 December 2001.

No notice has been deposited under section 249B (2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 1999)

ON BEHALF OF THE BOARD

DIRECTOR

W. Cronin

Approved by the Board on

20 March 2002

The notes form part of the financial statements