

1194708

**BELGRAVE COURT (HUNSTANTON) MANAGEMENT LIMITED****BALANCE SHEET AS AT YEAR ENDED 31 DECEMBER 2002**

|                               |       | 31.12.2002  | 31.12.2001  |
|-------------------------------|-------|-------------|-------------|
|                               |       | £           | £           |
|                               | Notes |             |             |
| <b><u>CURRENT ASSETS:</u></b> |       |             |             |
| Debtors                       | 4     |             |             |
| Cash at Bank                  |       | 10929       | 9863        |
|                               |       | <hr/>       | <hr/>       |
| <b>CREDITORS:</b> Amounts     | 5     |             |             |
| falling due within one year   |       | 30          | 32          |
|                               |       | <hr/>       | <hr/>       |
| <b>NET CURRENT ASSETS:</b>    |       | 10899       | 9831        |
| <b>TOTAL ASSETS LESS</b>      |       |             |             |
| <b>CURRENT LIABILITIES :</b>  |       | 10899       | 9831        |
|                               |       | <hr/> <hr/> | <hr/> <hr/> |
| <b>RESERVES:</b>              |       |             |             |
| Other reserves                | 6     | 10899       | 9831        |
|                               |       | <hr/> <hr/> | <hr/> <hr/> |

The company is entitled to exemption from audit under section 249A (1) of the Companies Act 1985 for the year ending 31 December 2002.

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:

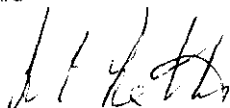
(a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and,

(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 and loss for each financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies 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 V11 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



Approved by the Board on

15.3.2003

The notes form part of the financial statements



**BELGRAVE COURT (HUNSTANTON) MANAGEMENT LIMITED**

**PROFIT AND LOSS ACCOUNT AT YEAR ENDED 31 DECEMBER 2002**

|                                                  |       | 31.12.2002  | 31.12.2001  |
|--------------------------------------------------|-------|-------------|-------------|
|                                                  | Notes | £           | £           |
| TURNOVER                                         |       | 6400        | 6800        |
|                                                  |       | <hr/>       | <hr/>       |
| GROSS PROFIT                                     |       | 6400        | 6800        |
|                                                  |       |             |             |
| ADMINISTRATION EXPENSES                          |       | 6424        | 6953        |
|                                                  |       | <hr/>       | <hr/>       |
| OPERATING LOSS                                   | 2     | -24         | -153        |
|                                                  |       |             |             |
| INTEREST RECEIVABLE<br>AND OTHER INCOME          |       | 24          | 153         |
|                                                  |       | <hr/>       | <hr/>       |
| PROFIT ON ORDINARY ACTIVITIES<br>BEFORE TAXATION |       | -           | -           |
|                                                  |       |             |             |
| TAX ON PROFIT ON ORDINARY<br>ACTIVITIES          | 3     | -           | -           |
|                                                  |       | <hr/>       | <hr/>       |
| PROFIT FOR THE YEAR AFTER<br>TAXATION            |       | -           | -           |
|                                                  |       | <hr/>       | <hr/>       |
| RETAINED PROFIT CARRIED<br>FORWARD               |       | -           | -           |
|                                                  |       | <hr/> <hr/> | <hr/> <hr/> |

These notes form part of the financial statements