

REGISTERED NUMBER: 1271621 (England and Wales)

Abbreviated Financial Statements

For The Year Ended 5 April 2002

for

Estcourt Gardens(Managers) Limited



Estcourt Gardens(Managers) Limited

Company Information
For The Year Ended 5 April 2002

DIRECTORS:

B N Gillman
Miss A Langford
Mrs A F Cook

SECRETARY:

Miss A. Langford

REGISTERED OFFICE:

60 Kings walk
Gloucester
GL1 1LA

REGISTERED NUMBER:

1271621 (England and Wales)

ACCOUNTANTS:

Kingscott Dix
Chartered Accountants
60 Kings Walk
Gloucester
GL1 1LA

BANKERS:

National Westminster Bank Plc
21 Eastgate Street
Gloucester
GL1 1NY

Estcourt Gardens(Managers) Limited

Abbreviated Balance Sheet
5 April 2002

	Notes	5.4.02 £	5.4.01 £
CURRENT ASSETS:			
Cash at bank		2,334	1,444
CREDITORS: Amounts falling due within one year		2,305	1,988
NET CURRENT ASSETS/(LIABILITIES):		29	(544)
TOTAL ASSETS LESS CURRENT LIABILITIES:		£29	£(544)
CAPITAL AND RESERVES:			
Called up share capital	2	12	12
Profit and loss account		17	(556)
SHAREHOLDERS' FUNDS:		£29	£(544)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 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:



B N Gillman - DIRECTOR

Approved by the Board on 27 May 2002

The notes form part of these financial statements

Estcourt Gardens(Managers) Limited

Notes to the Abbreviated Financial Statements
For The Year Ended 5 April 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 March 2000).

Turnover

Turnover represents maintenance fees paid by flat owners.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	5.4.02 £	5.4.01 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.02 £	5.4.01 £
12	Ordinary	£1	<u>12</u>	<u>12</u>