

**MANOR FARM ESTATE FARNINGHAM
(MANAGEMENT) LTD**

ABBREVIATED FINANCIAL STATEMENTS

FOR

31 JANUARY 2003

HEDLEY DUNK
Chartered Accountants
Trinity House
3 Bullace Lane
Dartford



MANOR FARM ESTATE FARNINGHAM (MANAGEMENT) LTD
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2003

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MANOR FARM ESTATE FARNINGHAM (MANAGEMENT) LTD

ABBREVIATED BALANCE SHEET

31 JANUARY 2003

	Note	2003 £	£	2002 £	£
CURRENT ASSETS					
Debtors		129		243	
Cash at bank and in hand		5,058		5,514	
		5,187		5,757	
CREDITORS: Amounts falling due within one year		<u>1,003</u>		<u>2,844</u>	
NET CURRENT ASSETS			4,184		2,913
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,184</u>		<u>2,913</u>
PROVISIONS FOR LIABILITIES AND CHARGES			2,120		2,120
			<u>2,064</u>		<u>793</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		90		90
Profit and Loss Account			<u>1,974</u>		<u>703</u>
SHAREHOLDERS' FUNDS			<u>2,064</u>		<u>793</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

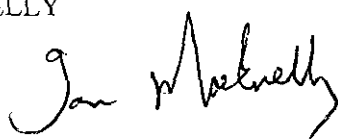
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 9 April 2003 and are signed on their behalf by:

I R MACKNELLY
Director



MANOR FARM ESTATE FARNINGHAM (MANAGEMENT) LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2003

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. SHARE CAPITAL

Authorised share capital:

	2003	2002
	£	£
9 Ordinary shares of £10 each	90	90

Allotted, called up and fully paid:

	2003	2002
	£	£
Ordinary share capital	90	90