HALSTEAD WHARF MANAGEMENT COMPANY LTD

ABBREVIATED
FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 DECEMBER 2000

REGISTERED NUMBER: 2172721

HOLM LUCKING PACE

Chartered Accountants

Graphic House
11 Magdalen Street
Colchester
Essex
CO1 2JT



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COMPANY INFORMATION
AT 31 DECEMBER 2000

DIRECTORS

K Wilson
A Curnock
Mrs M H Stafford-Bull

SECRETARY

K Wilson

ACCOUNTANTS

Holm Lucking Pace
Chartered Accountants
Graphic House
11 Magdalen Street
Colchester
Essex
CO1 2JT

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS PURSUANT TO SECTION 247B OF THE COMPANIES ACT 1985

The financial statements on pages 3 to 4 have been prepared without audit, from the books, statements and other records of the business and from information and explanations supplied to us and to the best of our knowledge and belief they are in accordance therewith.

Holm Lucking Pace
Chartered Accountants
Graphic House
11 Magdalen Street
Colchester
Essex
CO1 2JT

Date: 22 May 2001

ABBREVIATED BALANCE SHEET
AT 31 DECEMBER 2000

	Notes	2000 £	2000 £	1999 £	1999 £
CURRENT ASSETS					
Debtors		1,517		2,039	
Cash at bank and in hand		25,847		22,759	
		27,364		24,798	
CREDITORS: amounts falling due within one year	2	(4,241)		(6,713)	
NET CURRENT ASSETS			23,123		18,085
TOTAL ASSETS LESS CURRENT LIABILITIES			23,123		18,085
CREDITORS: amounts falling due after more than one year			(23,048)		(18,010)
NET ASSETS			75		75
CAPITAL AND RESERVES					
Called up share capital	3		75		75
TOTAL SHAREHOLDERS' FUNDS			75		75

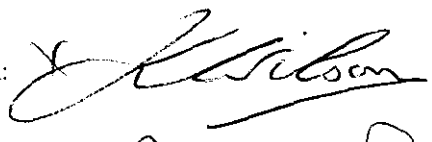
The directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that:

i) The company keeps accounting records which comply with section 221 of the Companies Act 1985;

ii) The financial statements give a true and fair view of the state of affairs of the company as at 31 December 2000 and of its profit or loss for the year then ended 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.

The abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 15 May 2001 and signed on its behalf by the following directors:

K Wilson: )

A Curnock: )

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2000

1. STATEMENT OF ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

Cash flow
The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1: "Cash flow statements".

Turnover
Turnover is wholly attributable to the company's main activity and arises entirely in the UK.

Provision for Future Maintenance
The cost of day to day maintenance is written off as incurred. The cost of cyclical maintenance, being the repainting of the exterior of the building and the internal common areas, to be carried out in the future has been estimated at the Balance Sheet date. The appropriate part of these future maintenance costs on a time-apportioned basis has been charged in these accounts.

2. CREDITORS: amounts falling due within one year

	2000 £	1999 £
Trade creditors	3,420	5,858
Other creditors	821	855
	4,241	6,713

Included in creditors are bank loans and overdrafts payable within one year amounting to £- (1999 £nil) which are secured.

3. SHARE CAPITAL

	2000 £	1999 £
Authorised:		
Equity interests:		
Ordinary Share Capital	75	75
Allotted, called up and fully paid:		
Equity interests:		
75 Ordinary shares of £1 each	75	75