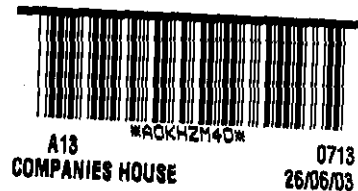


COMPANY REGISTRATION NUMBER 2172721

HALSTEAD WHARF MANAGEMENT COMPANY LTD
ABBREVIATED FINANCIAL STATEMENTS

FOR
31 DECEMBER 2002



HALSTEAD WHARF MANAGEMENT COMPANY LTD

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2002

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HALSTEAD WHARF MANAGEMENT COMPANY LTD

ABBREVIATED BALANCE SHEET

31 DECEMBER 2002

	Note	2002 £	£	2001 £	£
CURRENT ASSETS					
Debtors		8,106		1,075	
Cash at bank and in hand		<u>6,685</u>		<u>15,313</u>	
		14,791		16,388	
CREDITORS: Amounts falling due within one year		<u>(3,680)</u>		<u>(3,415)</u>	
NET CURRENT ASSETS			<u>11,111</u>		<u>12,973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,111</u>		<u>12,973</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		75		75
Income and Expenditure Account			<u>11,036</u>		<u>12,898</u>
SHAREHOLDERS' FUNDS			<u>11,111</u>		<u>12,973</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 surplus or deficiency 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 ~~01.04.2003~~ and are signed on their behalf by:



MR K WILSON
Director

The notes on pages 2 to 3 form part of these financial statements.

HALSTEAD WHARF MANAGEMENT COMPANY LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2002

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 March 2000).

Turnover

Turnover represents service charges receivable from the residential lessees.

2. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

HALSTEAD WHARF MANAGEMENT COMPANY LTD

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2002

3. SHARE CAPITAL

Authorised share capital:

	2002	2001
	£	£
75 Ordinary shares of £1 each	<u>75</u>	<u>75</u>

Allotted, called up and fully paid:

	2002	2001
	£	£
Ordinary share capital	<u>75</u>	<u>75</u>