

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2002

FOR

CARLTON MANSIONS PROPERTY COMPANY
LIMITED



A03
COMPANIES HOUSE

AYOUNESS

0663
31/05/02

CARLTON MANSIONS PROPERTY COMPANY
LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31st March 2002

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	4

CARLTON MANSIONS PROPERTY COMPANY
LIMITED

COMPANY INFORMATION
for the Year Ended 31st March 2002

DIRECTORS:

Mr P.F. Carter-Ruck
MR C D Wertheim
Mrs P.A. Carter-Ruck
MRS M Wertheim

SECRETARY:

Mrs M Wertheim

REGISTERED OFFICE:

8 Carlton Mansions
York Buildings
London
WC2N 6LS

REGISTERED NUMBER:

2460912

ACCOUNTANTS:

DUNWELL, SON & HILL
CHARTERED CERTIFIED ACCOUNTANTS
234 HIGH ROAD
CHADWELL HEATH
ROMFORD
ESSEX RM6 6AP

BANKERS:

HSBC
ST Clements Danes Branch
194 Strand
London
WC2R 3BQ

CARLTON MANSIONS PROPERTY COMPANY
LIMITED

ABBREVIATED BALANCE SHEET
31st March 2002

		<u>31.3.02</u>		<u>31.3.01</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		40,000		40,000
CURRENT ASSETS:					
Debtors		143		290	
Cash at bank		624		435	
		<u>767</u>		<u>725</u>	
CREDITORS: Amounts falling due within one year		<u>191</u>		<u>221</u>	
NET CURRENT ASSETS:			<u>576</u>		<u>504</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>40,576</u>		<u>40,504</u>
CREDITORS: Amounts falling due after more than one year			<u>40,687</u>		<u>40,687</u>
			<u>£(111)</u>		<u>£(183)</u>
CAPITAL AND RESERVES:					
Called up share capital	3		4		4
Profit and loss account			(115)		(187)
SHAREHOLDERS' FUNDS:			<u>£(111)</u>		<u>£(183)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

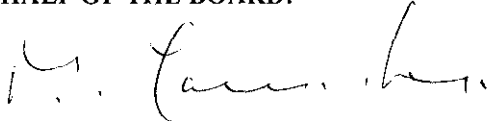
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

CARLTON MANSIONS PROPERTY COMPANY
LIMITED

ABBREVIATED BALANCE SHEET
31st March 2002

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:



Mr P.F. Carter-Ruck - DIRECTOR



MR C D Wertheim - DIRECTOR

Approved by the Board on 21st May 2002

CARLTON MANSIONS PROPERTY COMPANY
LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31st March 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).

2. **TANGIBLE FIXED ASSETS**

	Total
	<u>£</u>
COST:	
At 1st April 2001	
and 31st March 2002	<u>40,000</u>
NET BOOK VALUE:	
At 31st March 2002	<u>40,000</u>
At 31st March 2001	<u>40,000</u>

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.3.02 £	31.3.01 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.02 £	31.3.01 £
4	Ordinary	£1	<u>4</u>	<u>4</u>