

COMPANY REGISTRATION NUMBER 2660611

18 JUL 2003

**BARRET ROAD (BLOCK B) MANAGEMENT
COMPANY LIMITED**

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 NOVEMBER 2002



LAKE BUSHELLS
Chartered Accountants
Key House
342 Hoe Street
Walthamstow
E17 9PX

**BARRET ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2002

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BARRET ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED COMPANY LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2002

	Note	2002 £	£	2001 £	£
CURRENT ASSETS					
Debtors		8,228		7,132	
CREDITORS: Amounts falling due within one year		<u>4,731</u>		<u>2,823</u>	
NET CURRENT ASSETS			<u>3,497</u>		<u>4,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,497</u>		<u>4,309</u>
RESERVES	2				
Profit and Loss Account			<u>3,497</u>		<u>4,309</u>
MEMBERS' FUNDS			<u>3,497</u>		<u>4,309</u>

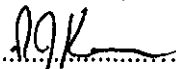
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility 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 and signed by the director on 13 July 2003


MR M.J. KEANE

**BARRET ROAD (BLOCK B) MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 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 the maintenance fees received from the tenants of Barrett Road (Block B) Management Company Limited.

2. COMPANY LIMITED BY GUARANTEE