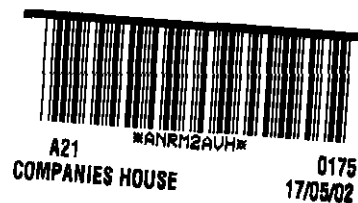


**HAMILTON COURT (MOSELEY) MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2001



**EDEN CURRIE LIMITED
CHARTERED ACCOUNTANTS**

Hamilton Court (Moseley) Management Company Limited

(Limited by Guarantee)

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Hamilton Court (Moseley) Management Company Limited

**Abbreviated Balance Sheet
as at 31 August 2001**

	Notes	2001 £	2000 £
Fixed assets			
Tangible assets	2	1	1
Current assets			
Debtors		5,858	4,966
		<u>5,858</u>	<u>4,966</u>
Creditors: amounts falling due within one year		<u>(804)</u>	<u>(725)</u>
Net current assets		<u>5,054</u>	<u>4,241</u>
Total assets less current liabilities		<u><u>5,055</u></u>	<u><u>4,242</u></u>
Reserves			
Property maintenance reserve fund		<u>5,055</u>	<u>4,242</u>
Members' funds		<u><u>5,055</u></u>	<u><u>4,242</u></u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Hamilton Court (Moseley) Management Company Limited

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 August 2001**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2001 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The abbreviated accounts were approved by the Board on 28 February 2002 and signed on its behalf by



**S Clowes
Director**

The notes on page 3 form an integral part of these financial statements.

Hamilton Court (Moseley) Management Company Limited
(Limited by Guarantee)
Notes to the Abbreviated Financial Statements
for the year ended 31 August 2001

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Service charges receivable

Service charges receivable represents amounts transferred from members balances in order to meet expenditure incurred in the year.

1.3. Residents contributions

Residents contributions are credited to the members balances account from which transfers of service charges are made in accordance with the accounting policy above.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 31 August 2000 and
At 31 August 2001

1

Net book values

At 31 August 2001

1

At 31 August 2000

1

3. Related party transactions

In addition to being Company Secretary and Managing Agents, Paul Preece & Co. have also provided the following services:

	2001	2000
Repairs and maintenance	£225	£ 56
Debt collection costs	£ -	£100

These amounts are considered to be at fair value.