

MULBERRY COURT (TAVERHAM) MANAGEMENT COMPANY LIMITED

COMPANY NUMBER: 2963521 ENGLAND and WALES

ABBREVIATED ACCOUNTS

31 AUGUST 2001

DIRECTORS:

S B Curtis
C Baker
K A Fox

SECRETARY:

Equity Co Secretaries Ltd

REGISTERED OFFICE:

16 Warrior Square
Southend on Sea
Essex
SS1 2WS



MULBERRY COURT (TAVERHAM) MANAGEMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

31 AUGUST 2001

	£
CURRENT ASSETS	
Debtors	7,540
Bank account	17,465
	25,005
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	17,827
NET CURRENT ASSETS	7,178
NET ASSETS	7,178
CAPITAL AND RESERVES	
Called up share capital	1
Profit and loss account	7,177
SHAREHOLDERS FUNDS	7,178

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The directors have taken advantage of the company's exemption from audit of the financial statements conferred by s249a(1) of the Companies Act 1985.

The directors confirm that no notice has been deposited by members under s249b(2) of the Companies Act 1985 requiring the company to obtain an audit.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the accounting date and of its profit or loss for the year then ended in accordance with the requirement of s226 of the Act and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

Approved by the directors on


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MULBERRY COURT (TAVERHAM) MANAGEMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2001

1 ACCOUNTING POLICIES

a Basis of accounting

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

b 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'.

c Turnover

Turnover represents invoiced sales of services, excluding value added tax.

2 LIABILITY OF MEMEBERS

The liability of members is limited to a maximum of £1 per member.