

SWETTENHAM HALL  
MANAGEMENT COMPANY LIMITED  
ABBREVIATED ACCOUNTS  
30<sup>TH</sup> SEPTEMBER 2002  
REGISTERED NUMBER: 3633118



SWETTENHAM HALL MANAGEMENT COMPANY LIMITED

ABBREVIATED ACCOUNTS

For the year ended 30<sup>th</sup> September 2002

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SWETTENHAM HALL MANAGEMENT COMPANY LIMITEDCOMPANY INFORMATION30<sup>th</sup> September 2002

|                   |                                                                                    |
|-------------------|------------------------------------------------------------------------------------|
| INCORPORATED      | in England on 17 <sup>th</sup> September 1998                                      |
| NUMBER            | 3633118                                                                            |
| DIRECTORS         | Terrance Sault<br>George Gibbons<br>Louise Armour<br>Karen Griffin                 |
| SECRETARIES       | Louise Armour<br>Karen Griffin                                                     |
| REGISTERED OFFICE | The Old Smithy<br>The Courtyard<br>Swettenham<br>Congleton<br>Cheshire<br>CW12 2JZ |
| BANKERS           | Barclays Bank PLC<br>31 High Street<br>Congleton<br>Cheshire<br>CW12 1BQ           |

SWETTENHAM HALL MANAGEMENT COMPANY LIMITEDABBREVIATED BALANCE SHEETat 30<sup>th</sup> September 2002

|                                                       | Note | 2002<br>£    | 2001<br>£    |
|-------------------------------------------------------|------|--------------|--------------|
| <b>Fixed assets</b>                                   |      |              |              |
| Tangible assets                                       |      | -            | -            |
| <b>Current assets</b>                                 |      |              |              |
| Debtors                                               |      | 350          | 480          |
| Cash                                                  |      | <u>4,102</u> | <u>1,812</u> |
|                                                       |      | <u>4,452</u> | <u>2,292</u> |
| <b>Creditors: amounts falling due within one year</b> |      | <u>0</u>     | <u>240</u>   |
| <b>Net current assets/(liabilities)</b>               |      | 4,452        | 2,052        |
| <b>Total assets less current liabilities</b>          |      | <u>4,452</u> | <u>2,052</u> |
| <b>Capital and reserves</b>                           |      |              |              |
| Called up share capital                               | 3    | 8            | 8            |
| Profit and loss account                               | 4    | 1744         | 644          |
| Reserves - reparations                                | 5    | <u>2,700</u> | <u>1,400</u> |
| <b>Total shareholders funds</b>                       |      | <u>4,452</u> | <u>2,052</u> |

For the year ended 30<sup>th</sup> September 2002 the company was entitled to exemption under section 249A (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The Abbreviated Financial Statements on pages 2-3 were approved by the Board of Directors on 7/10/03 and signed on its behalf by:

Director

Date: 15/4/03.

**SWETTENHAM HALL MANAGEMENT COMPANY LIMITED****NOTES ON ABBREVIATED ACCOUNTS****30<sup>th</sup> September 2002****1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules.

The company has taken advantage of the exemption from preparing a cash flow statement as conferred by Financial Reporting Standard No. 1 (Revised 1996) on the grounds that it qualifies as a small company under the Companies Act 1985.

**Turnover**

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts and value added tax.

**Deferred taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future.

**2 Turnover**

In the opinion of the directors none of the turnover of the company is attributable to geographical markets outside the UK.

**3. Called up share capital**

|                                          | 2002                |            | 2001                |            |
|------------------------------------------|---------------------|------------|---------------------|------------|
|                                          | Number of<br>Shares | £          | Number of<br>Shares | £          |
| <b>Authorised</b>                        |                     |            |                     |            |
| Ordinary shares of £1 each               | <u>100</u>          | <u>100</u> | <u>100</u>          | <u>100</u> |
| <b>Allotted called up are fully paid</b> |                     |            |                     |            |
| Ordinary shares of £1 each               | <u>8</u>            | <u>8</u>   | <u>8</u>            | <u>8</u>   |

**4. Profit and loss account – see appendix 1****5. Reserves**

|                                | £            |
|--------------------------------|--------------|
| Reserves for future reparation | <u>2,700</u> |

SWETTENHAM HALL MANAGEMENT COMPANY LIMITEDTRADING AND PROFIT AND LOSS ACCOUNTfor the year ended 30<sup>th</sup> September 2002

|                                        | 2002<br>£    |
|----------------------------------------|--------------|
| Management charges receivable          | 9,381        |
| Interest received                      | <u>5</u>     |
|                                        | 9,386        |
| <b>Less overheads</b>                  |              |
| Gardening                              | 2,121        |
| Electrical repairs                     | -            |
| Sewage treatment                       | 982          |
| Environment agency                     | 781          |
| Electricity                            | 763          |
| Sundry                                 | 898          |
| Bank charges                           | 61           |
| Insurance                              | 630          |
| Secretary fees                         | 750          |
| <b>Net Surplus/(loss) for the year</b> | <u>2,400</u> |
| Transfer to reserves                   | (1300)       |
| Profit and loss carried forward        | <u>644</u>   |
|                                        | 1,744        |

NB THIS DOES NOT FORM PART OF THE STATUTORY ACCOUNTS