

**COMPANY NUMBER:
3633271 (ENGLAND & WALES)**

**WHITFORD MANAGEMENT LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2002**



**DOUCE & CO.
CHARTERED ACCOUNTANTS
REGISTERED AUDITORS
5 CASTLE ST.
BRIDGWATER
SOMERSET
TA6 3DD**

WHITFORD MANAGEMENT LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2002

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WHITFORD MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AT 30TH SEPTEMBER 2002

	Note	2002	2001
		£	£
Current assets			
Debtors	2	11,342	5,920
Cash at bank and in hand		7,130	101
		<u>18,472</u>	<u>6,021</u>
Creditors			
Amounts falling due within one year		4,419	1,968
		<u>14,053</u>	<u>4,053</u>
Net current assets		<u>14,053</u>	<u>4,053</u>
Total assets less current liabilities		<u>14,053</u>	<u>4,053</u>
Net assets		<u>£ 14,053</u>	<u>£ 4,053</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		14,051	4,051
		<u>£ 14,053</u>	<u>£ 4,053</u>
Shareholders' funds		<u>£ 14,053</u>	<u>£ 4,053</u>

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 30th September 2002. The director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which gives a true and fair view of the the 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 Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated financial statements the director has taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 9th May 2003 and signed on its behalf.


P Whitford Esq

The annexed notes form part of these financial statements.

WHITFORD MANAGEMENT LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2002

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective March 1999).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

2. Debtors

Included within other debtors is a loan of £4,903 to P Whitford Esq, the director. The maximum amount outstanding during the period was £10,458.

3. Share capital

	2002	2001
	£	£
Authorised		
Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

The shares in issue represent the subscriber shares issued on incorporation.