

Abbreviated Financial Statements for the Year Ended 30 September 2002

for

Hardel Rise Management Limited



Contents of the Abbreviated Financial Statements
for the Year Ended 30 September 2002

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Hardel Rise Management Limited

Company Information
for the Year Ended 30 September 2002

DIRECTOR:

C Horrocks

SECRETARY:

R Smith

REGISTERED OFFICE:

266 Wickham Road
Shirley
Croydon
SURREY
CR0 8BJ

REGISTERED NUMBER:

03633444 (England and Wales)

ACCOUNTANTS:

Kerrs Accountants
266/268 Wickham Road
Shirley
Surrey
CR0 8BJ

Hardel Rise Management Limited

Abbreviated Balance Sheet
30 September 2002

		30.9.02	30.9.01
	Notes	£	£
CURRENT ASSETS:			
Debtors		9,763	6,827
Cash at bank		5,299	3,749
		<u>15,062</u>	<u>10,576</u>
CREDITORS: Amounts falling due within one year		1,066	420
		<u>13,996</u>	<u>10,156</u>
NET CURRENT ASSETS:			
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£13,996</u>	<u>£10,156</u>
CAPITAL AND RESERVES:			
Called up share capital	2	17	17
Profit and loss account		13,979	10,139
		<u>£13,996</u>	<u>£10,156</u>
SHAREHOLDERS' FUNDS:			

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

ON BEHALF OF THE BOARD:



C Horrocks - DIRECTOR

Approved by the Board on 28/7/03

Hardel Rise Management Limited

Notes to the Abbreviated Financial Statements
for the Year Ended 30 September 2002

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.02 £	30.9.01 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	30.9.02 £	30.9.01 £
12	Share capital - ordinary	£1	<u>17</u>	<u>17</u>