

Balance Sheet

Company No. 03749521

Company Name Stonelands Management Ltd

Balance Sheet as at 30th April 2002

	Current year 2002 £	Previous year 2001 £
Called up share capital not paid	0.00	0.00
Fixed Assets:		
I. Intangible Assets	0.00	0.00
II. Tangible assets	0.00	0.00
III. Investments	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Current Assets:		
Stocks	0.00	0.00
Debtors	0.00	0.00
Investments	0.00	0.00
Cash at bank and in hand	18.00	9.00
	<u>18.00</u>	<u>9.00</u>
Prepayments & accrued income	0.00	0.00
Creditors: Amounts falling due within one year	0.00	0.00
Net current assets / liabilities	18.00	9.00
Total assets less current liabilities	18.00	9.00
Creditors: Amounts falling due after more than one year	0.00	0.00
Provision for Liabilities and charges	0.00	0.00
Accruals and deferred income	0.00	0.00
	<u>18.00</u>	<u>9.00</u>
Capital and reserves:		
Called up share capital - £1 Ordinary Shares	18.00	9.00
Share Premium Account	0.00	0.00
Revaluation reserve	0.00	0.00
Other reserves	0.00	0.00
Profit & Loss Account	0.00	0.00
	<u>18.00</u>	<u>9.00</u>



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Directors' statement:

For the year ended 30th April 2002 the company was entitled to exemption under Section 249A(1) and 249 AA (1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.

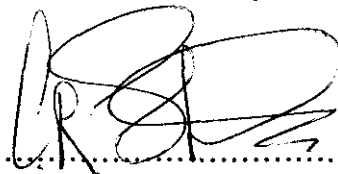
The directors acknowledge their responsibility for:

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

Approved by the board of Directors on 20th Jan 2003

and

signed on their behalf by



(Director)

C.R. STONE

Stonelands Management Ltd

Company No. 0374952

Registered Office : 9 Stonelands Court, Dawlish EX7 9BL

Statutory Accounts for the year ending 30th April 2002

Directors' report

The Directors present their report for the year ended 30th April 2002.

Principal Activity

The principal activity of the company is that of ownership of the freehold of the common land at Stonelands Cottages and Stonelands Court, Stonelands Bridge Dawlish. The Company is also used to administer and maintain the common parts of the land.

Directors

The Directors of the company, and their beneficial interest in the ordinary shares of the Company were:-

	30th April 2001	30th April 2002
Ms Julia Filpi	1	1
Mr G Stone (until 07/10/01)	1	1
Mr P Bailey (dec'd)	1	
Mr N Stewart-Stone (until 07/10/01)	1	1
Mr S Price (until 02/10/01)	1	1
Foot Anstey Sargent Secretarial Ltd.	1	
Foot Anstey Sargent Incorporations Ltd.	1	
Ross Lambshead (until 28/06/01)	1	1

During the above financial year, the company has not traded and there has been no income or expenditure and therefore no change in the Company's position has arisen. Any expenses have been met by the Directors personally.

Signed on behalf of the Board date.....

20th Jan 2003
Director C. R. STONE