REGISTERED NUMBER: 3864521 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 25 OCTOBER 1999 TO 31 DECEMBER 2000

FOR

WARESLEY HOUSE SERVICES LIMITED

A8X32XYZ
A17
COMPANIES HOUSE
0648
07/02/01

WARESLEY HOUSE SERVICES LIMITED

CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 25 OCTOBER 1999 TO 31 DECEMBER 2000

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

WARESLEY HOUSE SERVICES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 25 OCTOBER 1999 TO 31 DECEMBER 2000

DIRECTOR:	S Harrison
SECRETARY:	Miss N Harrison
REGISTERED OFFICE:	The Porthouse 75 Lowesmoor Lowesmoor Wharf Worcester WR1 2RS
REGISTERED NUMBER:	3864521 (England and Wales)
ACCOUNTANTS:	Tildesley & Tonks Chartered Accountants 124A Compton Road Wolverhampton WV3 9QB

WARESLEY HOUSE SERVICES LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2000

	Notes	£
CURRENT ASSETS:		
Debtors		2,915
Cash at bank		1,865
		4,780
CREDITORS: Amounts falling due within one year		4,002
NET CURRENT ASSETS:		778
TOTAL ASSETS LESS CURRENT LIABILITIES:		£778
CAPITAL AND RESERVES:		
Called up share capital	2	11
Profit and loss account		767
SHAREHOLDERS' FUNDS:		£778

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2000.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2000 in accordance with Section 249B(2) of the Companies Act 1985.

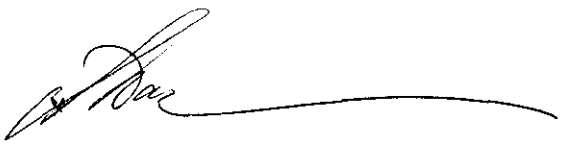
The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) 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:



S Harrison - DIRECTOR

Approved by the Board on 31 January 2001

The notes form part of these financial statements

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD 25 OCTOBER 1999 TO 31 DECEMBER 2000

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 March 2000).

Turnover
Turnover represents the amounts receivable from residents of the apartments for service charges and ground rents.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

Allotted and issued:

Number:	Class:	Nominal value:	£
11	Ordinary	£1	11

11 Ordinary shares of £1 each were allotted at par during the period.