

COMPANY REGISTRATION NUMBER 4087621

**OLD WIVENHOE QUAY (NO.3) MANAGEMENT
COMPANY LIMITED**

COMPANY LIMITED BY GUARANTEE

ABBREVIATED ACCOUNTS

31 DECEMBER 2002



**OLD WIVENHOE QUAY (NO.3) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2002**

CONTENTS	PAGES
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

**OLD WIVENHOE QUAY (NO.3) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE**

ABBREVIATED BALANCE SHEET

31 DECEMBER 2002

	Note	2002 £	£	2001 £	£
CURRENT ASSETS					
Debtors		392		846	
Cash at bank and in hand		-		119	
		<u>392</u>		<u>965</u>	
CREDITORS: Amounts falling due within one year		<u>646</u>		<u>1,862</u>	
NET CURRENT LIABILITIES			<u>(254)</u>		<u>(897)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(254)</u>		<u>(897)</u>
RESERVES	3				
Income and expenditure account			<u>(254)</u>		<u>(897)</u>
DEFICIENCY			<u>(254)</u>		<u>(897)</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors on 14th / 1 / 04 and are signed on their behalf by:

Margaret Blackwell

M E Blackwell
Director

The notes on page 2 form part of these abbreviated accounts.

**OLD WIVENHOE QUAY (NO.3) MANAGEMENT COMPANY
LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2002**

1. ACCOUNTING POLICIES

Basis of accounting

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).

Turnover

Turnover represents service charges receivable from the residential lessees.

Fixed assets

All fixed assets are initially recorded at cost.

2. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

3. COMPANY LIMITED BY GUARANTEE

The company is a private limited company without share capital.