

FINANCIAL STATEMENTS
FOR THE PERIOD 11 JUNE 2001 TO 30 JUNE 2002
FOR
THEODORE HOUSE MANAGEMENT COMPANY LTD



THEODORE HOUSE MANAGEMENT COMPANY LTD

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for the period 11 June 2001 to 30 June 2002

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THEODORE HOUSE MANAGEMENT COMPANY LTD

COMPANY INFORMATION

for the period 11 June 2001 to 30 June 2002

DIRECTORS:

C A Coulter
Mrs G L Coulter

SECRETARY:

C A Coulter

REGISTERED OFFICE:

Castle View
Castle Street
Holt
Wrexham
LL13 9YL

REGISTERED NUMBER:

04232103 (England and Wales)

THEODORE HOUSE MANAGEMENT COMPANY LTD

BALANCE SHEET

30 June 2002

	Notes	£
CURRENT ASSETS:		
Cash in hand		2
		<u>—</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£2
		<u>—</u>
CAPITAL AND RESERVES:		
Called up share capital	2	2
		<u>—</u>
SHAREHOLDERS' FUNDS:		£2
		<u>—</u>

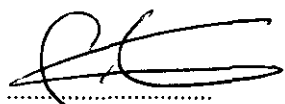
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 30 June 2002.

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

The directors acknowledge their 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.

ON BEHALF OF THE BOARD:



C A Coulter - DIRECTOR

Approved by the Board on 17.3.03

The notes form part of these financial statements

THEODORE HOUSE MANAGEMENT COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS for the period 11 June 2001 to 30 June 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).

The company was dormant throughout the period ended 30 June 2002.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
3	Ordinary	£1	3 =

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2 =