REGISTERED NUMBER: 4604521 (England and Wales)

Unaudited Abbreviated Accounts

for the Period 29 November 2002 to 30 November 2003

for

Hilltop Management Services Limited

AURQPYS0
A18
COMPANIES HOUSE
0441
24/09/04

Hilltop Management Services Limited

Contents of the Abbreviated Accounts
for the Period 29 November 2002 to 30 November 2003

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Hilltop Management Services Limited

Company Information
for the Period 29 November 2002 to 30 November 2003

DIRECTOR:	T Mansfield
SECRETARY:	Mrs G J Mansfield
REGISTERED OFFICE:	5 Parkgate Road Neston Cheshire CH64 9XF
REGISTERED NUMBER:	4604521 (England and Wales)
ACCOUNTANTS:	Guy Payne & Co 5 Parkgate Road Neston CH64 9XF

Hilltop Management Services Limited

Abbreviated Balance Sheet
30 November 2003

		£
CURRENT ASSETS		
Cash at bank		55
CREDITORS		
Amounts falling due within one year		578
NET CURRENT LIABILITIES		(523)
TOTAL ASSETS LESS CURRENT LIABILITIES		(523)
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		(524)
SHAREHOLDERS' FUNDS		(523)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2003 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

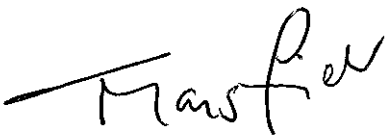
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies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

The notes form part of these abbreviated accounts

continued...

These abbreviated accounts 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:



T Mansfield - Director

Approved by the Board on 23 September 2004

The notes form part of these abbreviated accounts

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).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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:	£
1,000	Ordinary	£1	1,000

Allotted, issued and fully paid:

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

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.