

REGISTERED NUMBER: 569378 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2002

FOR

BOLESWORTH ESTATE COMPANY LIMITED

Wallwork Nelson & Johnson
Registered Auditor
Derby House
Lytham Road
Fulwood
Preston
PR2 8JF



BOLESWORTH ESTATE COMPANY LIMITED

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2002**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Financial Statements	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Financial Statements	4

BOLESWORTH ESTATE COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2002**

DIRECTORS: Anthony George Barbour
Diana Caroline Barbour
Timothy Michael Evans

SECRETARY: Diana Caroline Barbour

REGISTERED OFFICE: Bolesworth Estate Office
Tatenhall
Chester
CH3 9HQ

REGISTERED NUMBER: 569378 (England and Wales)

AUDITORS: Wallwork Nelson & Johnson
Registered Auditor
Derby House
Lytham Road
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PR2 8JF

BOLESWORTH ESTATE COMPANY LIMITED

**REPORT OF THE INDEPENDENT AUDITORS TO
BOLESWORTH ESTATE COMPANY LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to five, together with the full financial statements of the company for the year ended 31 March 2002 prepared under Section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to five are properly prepared in accordance with those provisions.

Wallwork Nelson & Johnson

Wallwork Nelson & Johnson

Registered Auditor

Derby House

Lytham Road

Fulwood

Preston

PR2 8JF

Dated: *18 December 2002*

BOLESWORTH ESTATE COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2002

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		29,442		22,480
CURRENT ASSETS:					
Debtors		3,832		3,917	
Cash at bank and in hand		1,795,053		1,766,171	
		1,798,885		1,770,088	
CREDITORS: Amounts falling due within one year		1,722,649		1,681,077	
NET CURRENT ASSETS:			76,236		89,011
TOTAL ASSETS LESS CURRENT LIABILITIES:			£105,678		£111,491
CAPITAL AND RESERVES:					
Called up share capital	3		3		3
Profit and loss account			105,675		111,488
SHAREHOLDERS' FUNDS:			£105,678		£111,491

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:



.....
 Anthony George Barbour - DIRECTOR

Approved by the Board on16/12/02

The notes form part of these financial statements

BOLESWORTH ESTATE COMPANY LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 20% on cost

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2001	168,500
Additions	19,879
	<hr/>
At 31 March 2002	188,379
	<hr/>
DEPRECIATION:	
At 1 April 2001	146,021
Charge for year	12,916
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At 31 March 2002	158,937
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NET BOOK VALUE:	
At 31 March 2002	29,442
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At 31 March 2001	22,480
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BOLESWORTH ESTATE COMPANY LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2002**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
5,000	Ordinary shares	£1	<u>5,000</u>	<u>5,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
3	Ordinary shares	£1	<u>3</u>	<u>3</u>