

**Abbreviated Financial Statements**  
**for the year ended 31st March 2003**  
**for**  
**Nottingham Management Services Limited**



**Nottingham Management Services Limited**

**Contents of the Abbreviated Financial Statements  
for the year ended 31st March 2003**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>3</b>

**Nottingham Management Services Limited**

**Company Information  
for the year ended 31st March 2003**

**DIRECTORS:**

Mrs C Headland  
Mrs D South  
Mrs V A Wilson-Mawer  
Mrs C M B Philby

**SECRETARY:**

M W Headland

**REGISTERED OFFICE:**

Cawley House  
149/155 Canal Street  
Nottingham  
NOTTINGHAMSHIRE  
NG1 7HR

**REGISTERED NUMBER:**

1116696 (England and Wales)

**ACCOUNTANTS:**

Clayton & Brewill  
Chartered Accountants  
Cawley House  
149-155 Canal Street  
Nottingham  
NG1 7HR

**Nottingham Management Services Limited**

**Abbreviated Balance Sheet  
31st March 2003**

		2003		2002	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Investments	2		197		197
<b>CURRENT ASSETS:</b>					
Debtors		1,139		1,054	
Cash at bank		5,026		673	
		<u>6,165</u>		<u>1,727</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>6,270</u>		<u>1,831</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(105)</u>		<u>(104)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£92</u>		<u>£93</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		4		4
Profit and loss account			88		89
<b>SHAREHOLDERS' FUNDS:</b>			<u>£92</u>		<u>£93</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2003.

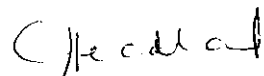
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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:**



Mrs C Headland - DIRECTOR

Approved by the Board on 7th April 2003

The notes form part of these financial statements

# Nottingham Management Services Limited

## Notes to the Abbreviated Financial Statements for the year ended 31st March 2003

### 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. FIXED ASSET INVESTMENTS

	£
<b>COST:</b>	
At 1st April 2002	
and 31st March 2003	197
	<u>          </u>
<b>NET BOOK VALUE:</b>	
At 31st March 2003	197
	<u>          </u>
At 31st March 2002	197
	<u>          </u>

### 3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2003 £	2002 £
Number:	Class:			
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>
Allotted, issued and fully paid:		Nominal value:	2003 £	2002 £
Number:	Class:			
4	Ordinary	£1	4	4
			<u>          </u>	<u>          </u>