

REGISTERED NUMBER: 1224953 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2001
FOR
WESTCOTE ESTATE (MANAGEMENT) COMPANY**



A45
COMPANIES HOUSE

A423UBH2

0726
08/06/02

COMPANIES HOUSE

27/05/02

WESTCOTE ESTATE (MANAGEMENT) COMPANY

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for the year ended 30th September 2001**

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WESTCOTE ESTATE (MANAGEMENT) COMPANY

COMPANY INFORMATION

for the year ended 30th September 2001

DIRECTORS:

B A Crumbley
G J Davis
A R Cunningham

SECRETARY:

G J Davis

REGISTERED OFFICE:

Grainger Trust plc
Times Square
Newcastle Upon Tyne
NE1 4EP

REGISTERED NUMBER:

1224953 (England and Wales)

AUDITORS:

Holland MacLennan & Co.
Chartered Accountants
and Registered Auditor
115 Crockhamwell Road
Woodley
Reading RG5 3JP

WESTCOTE ESTATE (MANAGEMENT) COMPANY

**REPORT OF THE INDEPENDENT AUDITORS TO
WESTCOTE ESTATE (MANAGEMENT) COMPANY
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated financial statements on pages three to four, together with the full financial statements of the company for the year ended 30th September 2001 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.

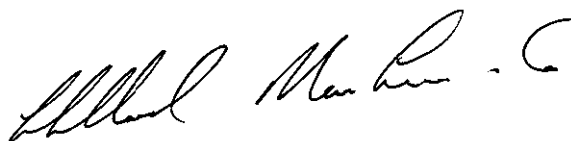
Basis of audit opinion

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 four are properly prepared in accordance with those provisions.

Holland MacLennan & Co.
Chartered Accountants
and Registered Auditor
115 Crockhamwell Road
Woodley
Reading RG5 3JP



Dated: 18th April 2002

WESTCOTE ESTATE (MANAGEMENT) COMPANY

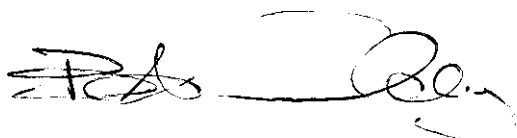
ABBREVIATED BALANCE SHEET

30th September 2001

		2001	2000
		<u>£</u>	<u>£</u>
CURRENT ASSETS:	Notes		
Debtors		26,718	18,992
CREDITORS: Amounts falling due within one year		26,698	18,972
NET CURRENT ASSETS:		20	20
TOTAL ASSETS LESS CURRENT LIABILITIES:		£20	£20
CAPITAL AND RESERVES:			
Called up share capital	2	20	20
SHAREHOLDERS' FUNDS:		£20	£20

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:



B A Crumbley - DIRECTOR

Approved by the Board on 18th April 2002

The notes form part of these financial statements

WESTCOTE ESTATE (MANAGEMENT) COMPANY

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 30th September 2001

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 March 2000).

2. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2001	2000
Number:	Class:		£	£
46	Ordinary	£10	<u>460</u>	<u>460</u>

Allotted, issued and fully paid:		Nominal value:	2001	2000
Number:	Class:		£	£
2	Ordinary	£10	<u>20</u>	<u>20</u>

3. CONTROLLING INTEREST

The company is controlled by its directors, B A Crumbley and G J Davis.