

REGISTERED NUMBER: 1866244

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2001

FOR

MILL GARTH COURT LIMITED



MILL GARTH COURT LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2001

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MILL GARTH COURT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2001

DIRECTORS: J Cooke
Mrs M E Bell

SECRETARY: Mrs D Pearson

REGISTERED OFFICE: 16, Mill Garth Court
School Lane
Collingham
Wetherby
West Yorkshire
LS22 5JZ

REGISTERED NUMBER: 1866244

ACCOUNTANTS: Lishman Sidwell Campbell and Price
8 York Place
Knaresborough
North Yorkshire
HG5 0AA

SOLICITORS: Hart & Company
St James Street
Wetherby
West Yorkshire
LS22 6RS

MILL GARTH COURT LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2001

| | Notes | 31.12.01 £ | 31.12.00 £ |
|-------------------------------------------------------|-------|----------------|----------------|
| CURRENT ASSETS: | | | |
| Debtors | | 2,523 | 3,034 |
| Cash at bank | | 13,258 | 11,725 |
| | | <u>15,781</u> | <u>14,759</u> |
| CREDITORS: Amounts falling due within one year | | 194 | 194 |
| | | <u>15,587</u> | <u>14,565</u> |
| NET CURRENT ASSETS: | | | |
| | | <u>15,587</u> | <u>14,565</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | <u>£15,587</u> | <u>£14,565</u> |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 2 | 22 | 22 |
| Profit and loss account | | 15,565 | 14,543 |
| | | <u>15,587</u> | <u>14,565</u> |
| SHAREHOLDERS' FUNDS: | | <u>£15,587</u> | <u>£14,565</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2001 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.

The notes form part of these financial statements

MILL GARTH COURT LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2001

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:

M. E. Bell

.....
Mrs M E Bell - DIRECTOR

J. Cooke

.....
J Cooke - DIRECTOR

Approved by the Board on *4-2-02*

MILL GARTH COURT LIMITED

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

Turnover

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

Taxation

The company is treated for corporation tax purposes as being mutually trading and is not liable to UK corporation tax on its trading profits. In addition the Inland Revenue have agreed for the time being that no corporation tax is due on investment income.

2. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.12.01 £ | 31.12.00 £ |
|---------|----------|-------------------|---------------|---------------|
| 22 | Ordinary | £1 | 22 == | 22 == |

MILL GARTH COURT LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
MILL GARTH COURT LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2001 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lishman Sidwell Campbell & Price

Lishman Sidwell Campbell and Price
8 York Place
Knaresborough
North Yorkshire
HG5 0AA

Dated: