

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2001

FOR

MILL GARTH COURT LIMITED



**MILL GARTH COURT LIMITED**

**CONTENTS OF THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2001**

	<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>4</b>
<b>Report of the Accountants</b>	<b>5</b>

**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**

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

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.

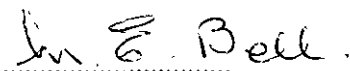
The notes form part of these financial statements

**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:**



Mrs M E Bell - DIRECTOR



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: