

REGISTERED NUMBER: 2097544 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2002

FOR

STAFFIELD HALL MANAGEMENT COMPANY
LIMITED



**STAFFIELD HALL MANAGEMENT COMPANY
LIMITED**

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for the Year Ended 31st March 2002**

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**STAFFIELD HALL MANAGEMENT COMPANY
LIMITED**

**COMPANY INFORMATION
for the Year Ended 31st March 2002**

DIRECTORS:

R S Smith
L Holland - Coulton
D Matthews
C Robinson
C Marriott
P Berry
H Cormack
C Farndon
E Forrester
A Smith
S J Leech

SECRETARY:

H Cormack

REGISTERED OFFICE:

No. 10 The Courtyard
Staffield Hall
Penrith
Cumbria

REGISTERED NUMBER:

2097544 (England and Wales)

ACCOUNTANTS:

GRAHAM DENT & CO.
Chartered Accountants
Compton House
104 Scotland Road
Penrith
Cumbria CA11 7NR

**STAFFIELD HALL MANAGEMENT COMPANY
LIMITED**

**ABBREVIATED BALANCE SHEET
31st March 2002**

	Notes	31.3.02 £	31.3.01 £
CURRENT ASSETS:			
Cash at bank		3,734	5,944
CREDITORS: Amounts falling due within one year		235	264
NET CURRENT ASSETS:		3,499	5,680
TOTAL ASSETS LESS CURRENT LIABILITIES:		£3,499	£5,680
CAPITAL AND RESERVES:			
Called up share capital	2	11	11
Other reserves		3,086	2,736
Profit and loss account		402	2,933
SHAREHOLDERS' FUNDS:		£3,499	£5,680

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2002 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.

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:

L+H Coulton

▲ Holland - Coulton - DIRECTOR

Approved by the Board on 10th October 2002

The notes form part of these financial statements

**STAFFIELD HALL MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31st 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 March 2000).

Turnover

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

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.02 £	31.3.01 £
100	Ordinary	£1	100	100
			==	==

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.02 £	31.3.01 £
11	Ordinary	£1	11	11
			==	==