

REGISTERED NUMBER: 2142118 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2001

FOR

MACLAREN MANAGEMENT SERVICES LIMITED



MACLAREN MANAGEMENT SERVICES LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2001**

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MACLAREN MANAGEMENT SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2001**

DIRECTORS:

I N Maclaren
D Y Maclaren

SECRETARY:

I N Maclaren

REGISTERED OFFICE:

The Estate Office
Pavilion Gardens,
The Vine
Sevenoaks
Kent
TN13 3SU

REGISTERED NUMBER:

2142118 (England and Wales)

ACCOUNTANTS:

Jayes Freed
29a Bridge Street
Pinner, Middlesex
HA5 3HR
Chartered Accountants

MACLAREN MANAGEMENT SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2001

		2001		2000	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		914		926
CURRENT ASSETS:					
Debtors		1,356		2,076	
Cash at bank		2,246		3,357	
		3,602		5,433	
CREDITORS: Amounts falling due within one year		4,628		4,802	
NET CURRENT (LIABILITIES)/ASSETS:			(1,026)		631
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(112)		£1,557
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			(114)		1,555
SHAREHOLDERS' FUNDS:			£(112)		£1,557

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

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

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:



IAN McLaren - DIRECTOR

Approved by the Board on 6 April 2002

The notes form part of these financial statements

MACLAREN MANAGEMENT SERVICES LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
COST:	
At 1 January 2001	
and 31 December 2001	<u>1,377</u>
DEPRECIATION:	
At 1 January 2001	451
Charge for year	<u>12</u>
At 31 December 2001	<u>463</u>
NET BOOK VALUE:	
At 31 December 2001	<u>914</u>
At 31 December 2000	<u>926</u>

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2001 £	2000 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2001 £	2000 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

MACLAREN MANAGEMENT SERVICES LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2001

4. TRANSACTIONS WITH DIRECTORS

The following loan to a director subsisted during the year ended 31 December 2001:

	£
I N Maclaren	
Balance outstanding at start of year	-
Balance outstanding at end of year	1,327
Maximum balance outstanding during year	<u>1,327</u>