

**ACTON TERRACE MANAGEMENT CO. LIMITED**

**ABBREVIATED STATUTORY ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2002**



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COMPANIES HOUSE

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**Company No. 2665539 (England and Wales)**

# ACTON TERRACE MANAGEMENT CO. LIMITED

## Abbreviated Balance Sheet as at 31 March 2002

	Notes	2002	2001
		£	£
<b>Fixed assets</b>		-	-
<b>Current assets</b>			
Debtors	2	596	236
Cash at bank		185	499
Cash in hand		<u>2</u>	<u>2</u>
		783	737
<b>Creditors:</b> amounts falling due within one year	3	( <u>146</u> )	( <u>185</u> )
<b>Net current assets</b>		<u>637</u>	<u>552</u>
<b>Total assets less current liabilities</b>		<u>637</u>	<u>552</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		<u>635</u>	<u>550</u>
<b>Shareholders' funds</b>		<u>637</u>	<u>552</u>

The notes on page 3 form part of these financial statements.

**ACTON TERRACE MANAGEMENT CO. LIMITED**

**Abbreviated Balance Sheet (Continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2002**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2002 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved by the Board on 31 October 2003 and signed on its behalf by



**P. Johnson**  
**Director**

The notes on page 3 form an integral part of these financial statements

# ACTON TERRACE MANAGEMENT CO. LIMITED

## Notes to the abbreviated accounts for the year ended 31 March 2002

### 1 Accounting policies

#### 1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### 2 Debtors

Debtors include an amount of £Nil (2001 - £Nil) falling due after more than one year. Included within debtors is a loan of £224 (2001 - £Nil) to W. Beardwood, a director.

### 3 Creditors

Creditors include the following:

	2002	2001
	£	£
Directors loan account	-	34
Other creditors	<u>146</u>	<u>151</u>
	<u>146</u>	<u>185</u>

### 4 Called up share capital

	2002	2001
	£	£
<b>Authorised</b>		
Ordinary Shares of £1 each	<u>5</u>	<u>5</u>
<b>Allotted, called up and fully paid</b>		
Ordinary Shares of £1 each	<u>2</u>	<u>2</u>