

**Grange Park Maintenance (Stockton)  
Limited**  
**Abbreviated Financial Statements**

**30th June 2001**



**JOLLIFFE CORK**  
Chartered Accountants  
33 George Street  
Wakefield  
WF1 1LX

# **Grange Park Maintenance (Stockton) Limited**

## **Abbreviated Financial Statements**

**Year Ended 30th June 2001**

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# Grange Park Maintenance (Stockton) Limited

## Abbreviated Balance Sheet

30th June 2001

	Note	2001		2000	
		£	£	£	£
<b>Current Assets</b>					
Debtors		9,081		1,361	
Cash at bank and in hand		2,528		10,378	
		<u>11,609</u>		<u>11,739</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(3,016)</u>		<u>(1,281)</u>	
<b>Net Current Assets</b>			8,593		10,458
<b>Total Assets Less Current Liabilities</b>			<u>8,593</u>		<u>10,458</u>
<b>Provisions for Liabilities and Charges</b>			(5,041)		(7,532)
			<u>3,552</u>		<u>2,926</u>
<b>Reserves</b>	2				
Profit and Loss Account			3,552		2,926
<b>Members' Funds</b>			<u>3,552</u>		<u>2,926</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved and signed by the director on 30th November 2001

Mr P Spoors



The notes on page 2 form part of these financial statements.

# **Grange Park Maintenance (Stockton) Limited**

## **Notes to the Abbreviated Financial Statements**

**Year Ended 30th June 2001**

### **1. Accounting Policies**

#### **Basis of Accounting**

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**

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year.

### **2. Company Limited By Guarantee**

The company is limited by guarantee and has no share capital.