

**Grange Park Maintenance (Stockton)
Limited**

Abbreviated Financial Statements

30th June 2002



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JOLLIFFE CORK
Chartered Accountants
33 George Street
Wakefield
WF1 1LX

**Grange Park Maintenance (Stockton) Limited
Company Limited by Guarantee**

Abbreviated Financial Statements

Year Ended 30th June 2002

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Grange Park Maintenance (Stockton) Limited Company Limited by Guarantee

Abbreviated Balance Sheet

30th June 2002

	Note	2002 £	£	2001 £	£
Current Assets					
Debtors		9,735		9,081	
Cash at bank and in hand		2,065		2,528	
		<u>11,800</u>		<u>11,609</u>	
Creditors: Amounts Falling due Within One Year		<u>5,396</u>		<u>3,016</u>	
Net Current Assets			6,404		8,593
Total Assets Less Current Liabilities			<u>6,404</u>		<u>8,593</u>
Provisions for Liabilities and Charges			<u>5,520</u>		<u>5,041</u>
			<u>884</u>		<u>3,552</u>
Reserves	2				
Profit and Loss Account			884		3,552
Members' Funds			<u>884</u>		<u>3,552</u>

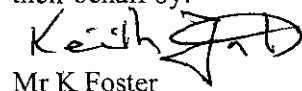
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

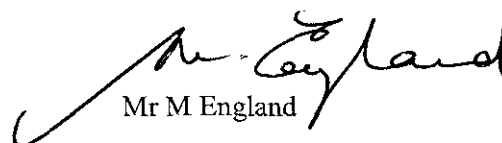
The directors acknowledge their responsibilities for:

- (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 by the directors on the 14th January 2003 and are signed on their behalf by:


Mr K Foster


Mr M England

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

**Grange Park Maintenance (Stockton) Limited
Company Limited by Guarantee**

Notes to the Abbreviated Financial Statements

Year Ended 30th June 2002

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 June 2002).

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.