

REGISTERED NUMBER: 3074075 (England and Wales)

BAVERSTOCKS

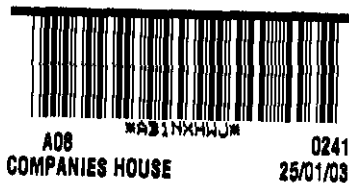
Chartered Accountants

Abbreviated Financial Statements

For the Year Ended 30 June 2002

for

**The Hollies Greenhithe (Management
Company) Limited**



MANOR PLACE, ALBERT ROAD, BRAINTREE, ESSEX. CM7 3JE

**The Hollies Greenhithe (Management
Company) Limited**

**Contents of the Abbreviated Financial Statements
for the Year Ended 30 June 2002**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3
Report of the Accountants	4

**The Hollies Greenhithe (Management
Company) Limited**

**Company Information
for the Year Ended 30 June 2002**

DIRECTORS:

P R Foreman
M Goldsmith
G Archer
A O'Connell

SECRETARY:

N. Scott

REGISTERED OFFICE:

9 High Street
Greenhithe
Kent
DA9 9NL

REGISTERED NUMBER:

3074075 (England and Wales)

ACCOUNTANTS:

Baverstocks
Chartered Accountants
Manor Place
Albert Road
Braintree
Essex CM7 3JE

BANKERS:

Lloyds TSB
Dartford Branch
Dartford
Kent

The Hollies Greenhithe (Management Company) Limited

Abbreviated Balance Sheet
30 June 2002

		2002		2001	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		74		99
CURRENT ASSETS:					
Cash at bank and in hand		461		43	
CREDITORS: Amounts falling due within one year		495		558	
NET CURRENT LIABILITIES:			(34)		(515)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£40		£(416)
CAPITAL AND RESERVES:					
Called up share capital	3		55		55
Profit and loss account			(15)		(471)
SHAREHOLDERS' FUNDS:			£40		£(416)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2002.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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:


.....
M Goldsmith - DIRECTOR

Approved by the Board on16/1/02

The notes form part of these financial statements

**The Hollies Greenhithe (Management
Company) Limited**

**Notes to the Abbreviated Financial Statements
for the Year Ended 30 June 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 June 2002).

Turnover

Turnover represents contributions received from residents, 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.

Equipment - 25% on reducing balance

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. TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 July 2001	
and 30 June 2002	234
	<u>—</u>
DEPRECIATION:	
At 1 July 2001	135
Charge for year	25
	<u>—</u>
At 30 June 2002	160
	<u>—</u>
NET BOOK VALUE:	
At 30 June 2002	74
	<u>—</u>
At 30 June 2001	99
	<u>—</u>

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2002 £	2001 £
Number:	Class:			
100	Ordinary	£1	100	100
			<u>—</u>	<u>—</u>
Allotted, issued and fully paid:		Nominal value:	2002 £	2001 £
Number:	Class:			
55	Ordinary	£1	55	55
			<u>—</u>	<u>—</u>

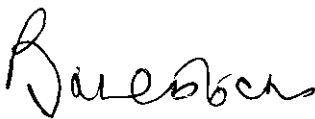
The Hollies Greenhithe (Management
Company) Limited

Report of the Accountants to the Directors of
The Hollies Greenhithe (Management
Company) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2002 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Baverstocks
Chartered Accountants
Manor Place
Albert Road
Braintree
Essex CM7 3JE

Dated: 17.1.03