

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2002

FOR

HALLCO 80 LIMITED



A51  
COMPANIES HOUSE

\*ATSYWOND\*

0156  
25/09/03

**HALLCO 80 LIMITED**

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**HALLCO 80 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2002**

**DIRECTORS:**

S ARORA  
R.G. Taylor

**SECRETARY:**

M A Wheawell

**REGISTERED OFFICE:**

RALEIGH HOUSE  
CROSSLEY PARK , CROSSLEY ROAD  
HEATON CHAPEL  
STOCKPORT  
Cheshire  
SK4 5BG

**REGISTERED NUMBER:**

3189199

**ACCOUNTANTS:**

WARBURTON & CO LTD  
CHARTERED ACCOUNTANTS  
806/808 HYDE ROAD  
GORTON  
MANCHESTER  
M18 7JD

**HALLCO 80 LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2002**

		<u>31.12.02</u>	<u>31.12.01</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		14,258	2
Cash at bank		12,998	-
		<u>27,256</u>	<u>2</u>
<b>CREDITORS:</b> Amounts falling due within one year		15,407	-
		<u>11,849</u>	<u>2</u>
<b>NET CURRENT ASSETS:</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£11,849</u>	<u>£2</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	2,314	2
Profit and loss account		9,535	-
<b>SHAREHOLDERS' FUNDS:</b>		<u>£11,849</u>	<u>£2</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2002.

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



S ARORA - DIRECTOR

Approved by the Board on 31 August 2003

The notes form part of these financial statements

**HALLCO 80 LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 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 net invoiced sales of services, excluding value added tax.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.12.02 £	31.12.01 £
23,140	ORDINARY	0.10	<u>2,314</u>	<u>2,314</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.02 £	31.12.01 £
23,140 (31.12.01 - 20)	ORDINARY	0.10	<u>2,314</u>	<u>2</u>

The following shares were allotted and fully paid for cash at par during the year:

23,120 ORDINARY shares of 0.10 each