

Abbreviated Financial Statements
for the Period 1 April 2001 to 30 September 2002
for
26 Harcourt Terrace Ltd



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for the Period 1 April 2001 to 30 September 2002**

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Company Information
for the Period 1 April 2001 to 30 September 2002

DIRECTOR: D S Johnston

SECRETARY: Scotts

REGISTERED OFFICE: Seymour House
11-13 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1EG

REGISTERED NUMBER: 3955537 (England and Wales)

ACCOUNTANTS: Deeks Evans
Chartered Accountants
3 Boyne Park
Tunbridge Wells
Kent
TN4 8EN

Abbreviated Balance Sheet
30 September 2002

	Notes	2002		2001	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		1		-
CURRENT ASSETS:					
Debtors		12,824		-	
CREDITORS: Amounts falling due within one year		<u>12,825</u>		<u>-</u>	
NET CURRENT LIABILITIES:			(1)		-
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>-</u>		<u>-</u>
RESERVES:			<u>-</u>		<u>-</u>

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

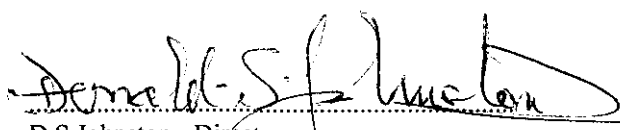
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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:


D S Johnston - Director

Approved by the Board on 11/7/2003

**Notes to the Abbreviated Financial Statements
for the Period 1 April 2001 to 30 September 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).

Tangible fixed assets

No depreciation has been charged on the freehold property.

2. TANGIBLE FIXED ASSETS

In July 2001 the freehold of 26 Harcourt Terrace was purchased by the company. The costs were met by the individual lessees of the building, who are also the shareholders. The freehold is recorded at a nominal value of £1 in the Balance Sheet.

3. CONSTITUTION

The Company is limited by guarantee and has no share capital. There are six members, who are liable to contribute a sum not exceeding £1 each in the event of the company being wound up while they are members or within a year thereafter.