

REGISTERED NUMBER: 4215587 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 14TH MAY 2001 TO 31ST DECEMBER 2001
FOR
BUNNS LANE MANAGEMENT CO. LIMITED



BUNNS LANE MANAGEMENT CO. LIMITED

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for the Period 14th May 2001 to 31st December 2001

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BUNNS LANE MANAGEMENT CO. LIMITED

COMPANY INFORMATION

for the Period 14th May 2001 to 31st December 2001

DIRECTOR: Rialto (Management) Limited

SECRETARY: Rialto (Secretarial) Ltd

REGISTERED OFFICE: Bayfordbury
Lower Hatfield Road
Hertford
Hertfordshire
SG13 8EE

REGISTERED NUMBER: 4215587 (England and Wales)

ACCOUNTANTS: N. C. GRAVES & CO.
Accountants
19 Oak Grove
Hertford
Hertfordshire
SG13 8AT

BUNNS LANE MANAGEMENT CO. LIMITED

ABBREVIATED BALANCE SHEET
31st December 2001

	£
CURRENT ASSETS:	
Debtors	23
CREDITORS: Amounts falling due within one year	276
	<u> </u>
NET CURRENT LIABILITIES:	(253)
	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES:	£(253)
	<u> </u>
RESERVES:	
General maintenance fund	(253)
	<u> </u>
	£(253)
	<u> </u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st December 2001.


The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges its 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:


Rialto (Management) Limited - DIRECTOR

Approved by the Board on 17th September 2002

BUNNS LANE MANAGEMENT CO. LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Period 14th May 2001 to 31st December 2001

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 March 2000).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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 director, there is reasonable probability that the liability will not arise in the foreseeable future.

2. SHARE CAPITAL

The liability of members is limited by guarantee. Consequently, the company has no share capital.