

**MANVILLE MANAGEMENT LIMITED**

**Registration Number 4334271**

**Incorporated in England on 5 December 2001**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2002**



**MANVILLE MANAGEMENT LIMITED**

**CONTENTS**

	<b>Page</b>
Abbreviated Balance Sheet	1 - 2
Notes to the Financial Statements	3 - 4

**MANVILLE MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2002**

	Notes	£	£
<b>Fixed Assets</b>			
Intangible assets	2		24,500
Tangible assets	2		1,537
			<hr/> 26,037
<b>Current Assets</b>			
Debtors		22	
Cash at bank and in hand		30,749	
		<hr/> 30,771	
<b>Creditors: amounts falling due within one year</b>		<hr/> (32,551)	
<b>Net Current Liabilities</b>			<hr/> (1,780)
<b>Net Assets</b>			<hr/> 24,257
<b>Capital and Reserves</b>			
Called up share capital	3		100
Profit and loss account			24,157
<b>Shareholders' Funds</b>			<hr/> 24,257

Continued on page 2.

The notes on pages 3 to 4 form an integral part of these financial statements.

**MANVILLE MANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2002**

The Balance Sheet on page 1 and the abbreviated accounts relating thereto were approved by the sole director of the company on 20 April 2003.

For the year in question the company was entitled to the exemption under Section (1) of Section 249A of the Companies Act 1985 (according to the turnover and balance sheet total of the company);

No member or members have requested an audit under Section 249B(2) of the Companies Act 1985.

The sole director acknowledges her responsibility for:-

- (a) ensuring that the company keeps accounting records which comply with Section 221, 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 the financial year and of its surplus or deficit for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the exemptions for individual accounts provided by Section 246 of the Act (or schedule 8 paragraph 23).

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

X *Lesley Manville.*

Lesley Manville  
**DIRECTOR**

**MANVILLE MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2002**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of fees earned during the year.

**1.3. Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

**1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% Reducing Balance
Computer Equipment	-	25% Straight Line

**2. Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible fixed assets £</b>	<b>Total £</b>
<b>Cost</b>			
Additions	30,000	1,980	31,980
Written off against reserves	(5,500)	-	(5,500)
At 31 December 2002	<u>24,500</u>	<u>1,980</u>	<u>26,480</u>
<b>Depreciation and</b>			
Charge for year	-	443	443
At 31 December 2002	<u>-</u>	<u>443</u>	<u>443</u>
<b>Net book value</b>			
At 31 December 2002	<u>24,500</u>	<u>1,537</u>	<u>26,037</u>

**MANVILLE MANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2002**

**3. Share capital**

	<b>£</b>
<b>Authorised</b>	
750 Ordinary A shares of £1 each	750
250 Ordinary B shares of £1 each	250
	<hr/> 1,000 <hr/>
 <b>Allotted, called up and fully paid</b>	
75 Ordinary A shares of 1 each	75
25 Ordinary B shares of £1 each	25
	<hr/> 100 <hr/>