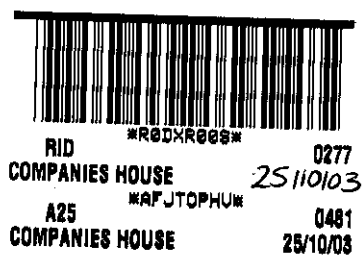


ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 MAY 2002 TO 30 JUNE 2003
FOR
ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED



29.10.03
122

**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 16 May 2002 to 30 June 2003**

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**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION
for the Period 16 May 2002 to 30 June 2003

DIRECTOR: Mr K J Marren

SECRETARY: Mr S J Astley

REGISTERED OFFICE: Cedar House
Woodlands Park
Ashton Road
Newton Le Willows
Merseyside
WA12 0HR

REGISTERED NUMBER: 04440599 (England and Wales)

ACCOUNTANTS: Hanley & Co.
Spring Court
Spring Road
Hale
Cheshire
WA14 2UQ

**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**ABBREVIATED BALANCE SHEET
30 June 2003**

	£
CURRENT ASSETS	
Debtors	1,399
CREDITORS	
Amounts falling due within one year	329
NET CURRENT ASSETS	<u>1,070</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,070</u>
CAPITAL AND RESERVES	
Called up share capital	2 18
Profit and loss account	<u>1,052</u>
SHAREHOLDERS' FUNDS	<u>1,070</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2003.

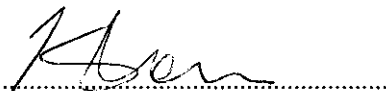
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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 accounts 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:



- Director

Approved by the Board on 24th October 2003

The notes form part of these financial statements

**ROCHMERE COUNTRY PARK MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 16 May 2002 to 30 June 2003**

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 service charges receivable from the residents.

Deferred tax

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:	£
18	Ordinary	£1	18

Allotted and issued:

Number:	Class:	Nominal value:	£
18	Share capital 1	£1	18

The following shares were allotted at par during the period:

17 Ordinary shares of £1 each

