

**REGISTRAR
OF COMPANIES**

REGISTERED NUMBER:
3798519
England and Wales

NORMANHURST ESTATE COMPANY LIMITED

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 30TH JUNE 2002



NORMANHURST ESTATE COMPANY LIMITED

ANNUAL REPORT AND ACCOUNTS - 30th JUNE 2002

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NORMANHURST ESTATE COMPANY LIMITED

REPORT OF THE DIRECTORS

The directors present their report and financial statements of the company for the year ended 30th June 2002.

ACTIVITY

The company was dormant for most of the year its only activity being the purchase of land at The Gardens, Normanhurst Estate, Battle, East Sussex.

DIRECTORS

The directors of the company during the year under review and their interests in the company's issued £1 ordinary shares were as follows:-

	30th June 2002	1st July 2001 (or date of appointment)
Mrs M J Laws (resigned 24th July 2001)	-	-
P C Scott (appointed 24th July 2001, resigned 4th October 2002)	-	-
A M R Collins (appointed 20th December 2001)	1	1
Mrs S Purkiss (appointed 3rd May 2002)	1	1
M Hutton (appointed 15th May 2002)	1	1
Mrs S A Deeks (appointed 13th June 2002)	1	1
R L Belcher (appointed 22nd June 2002)	1	1

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and or fair view of the state of affairs of the company as at the end of the financial year and of the surplus or deficit of the company for that period. In preparing these accounts the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

NORMANHURST ESTATE COMPANY LIMITED**REPORT OF THE DIRECTORS****DIRECTORS' RESPONSIBILITIES (continued)**

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the
board of directors

Director



Approved by the board: 18th November 2002

NORMANHURST ESTATE COMPANY LIMITED

BALANCE SHEET - 30TH JUNE 2002

	Notes	2002 £	2001 £
FIXED ASSETS			
Tangible asset	3	10	-
CURRENT ASSETS			
Cash in hand		<u>7</u>	<u>2</u>
CREDITORS: Amounts falling due within one year		<u>10</u>	<u>-</u>
NET CURRENT (LIABILITIES)/ ASSETS		<u>(3)</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>7</u></u>	<u><u>2</u></u>
SHAREHOLDERS' FUNDS			
Called up share capital	4	<u><u>7</u></u>	<u><u>2</u></u>

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

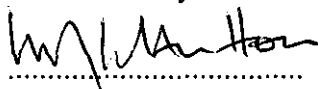
The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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 and 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 financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Signed on behalf of the board
of directors by



Director

Approved by the board : 18 November 2002

NORMANHURST ESTATE COMPANY LIMITED

NOTES TO THE ACCOUNTS - 30TH JUNE 2002

1. ACCOUNTING POLICIES

Basis of accounting

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

2. INCOME AND EXPENDITURE ACCOUNT

As the company received no income and incurred no expenditure during the year and the preceding year, no Income and Expenditure account has not been prepared.

3. TANGIBLE FIXED ASSETS

The company purchased the freehold interest in the 'walled garden' at the rear of the buildings at The Gardens, Normanhurst Estate, Battle, East Sussex.

4. CALLED UP SHARE CAPITAL

Authorised:

100 Ordinary shares of £1 each

100	100
<u>100</u>	<u>100</u>

Allotted called up and fully paid:

7 Ordinary shares of £1 each

7	2
<u>7</u>	<u>2</u>

5. COMPANIES ACT 1985

In certain instances these accounts do not use the terminology laid down by the Companies Act 1985. However, such departures give a better understanding of the results and fulfil the requirement to show a true and fair view.